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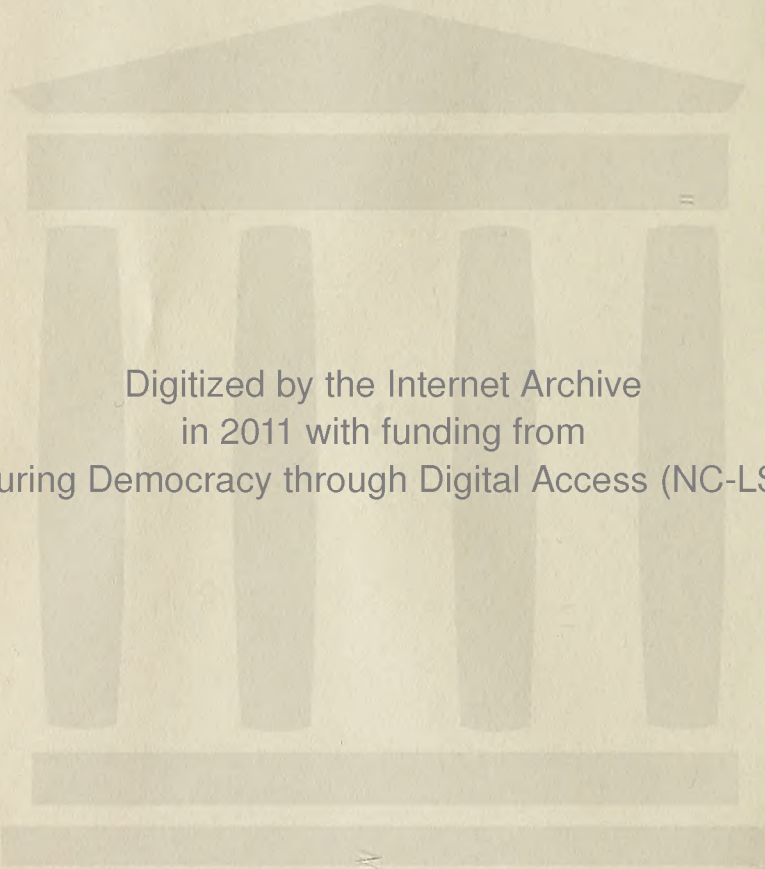
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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED
JUNE 30, 1954



HENRY L. BRIDGES, STATE AUDITOR
RALEIGH

287
1953/54

STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

JUNE 30, 1954

NAME	TITLE OR POSITION	COUNTY
I ADMINISTRATION:		
HENRY L. BRIDGES	STATE AUDITOR	GUILFORD
MRS. AGATHA K. CHIPLEY	ACCOUNTING CLERK II	WAKE
HEBER O. CLARK	CHIEF AUDITOR	WAKE
LUCILLE R. CRABTREE	TYPIST CLERK I	WAKE
PAULINE G. GOOCH	STENOGRAPHER CLERK III	ORANGE
FRANK B. GUY	ACCOUNTING CLERK III	IREDELL
MRS. MARY E. NANCE	ACCOUNTING CLERK III	UNION
MISS JOSEPHINE RAND	DEPUTY AUDITOR	JOHNSTON
ANNIE LEE SANDERFORD	CLERK II	WAKE
NATALIE K. VOUGHT	ACCOUNTING CLERK II	EDGEcombe
JOSEPHINE W. SIMMONS	DUPPLICATING MACHINE OPERATOR II	BEAUFORT
MARGARET WEHUNT	STENOGRAPHER CLERK I	GASTON
WILLIAM LITTLEJOHN	JANITOR-MESSENGER	WAKE
MRS. KATHLEEN BYRD	TYPIST CLERK II	HARNETT
II PENSION BUREAU:		
MRS. M.R. NORRIS	TYPIST CLERK II	WAKE
III INSTITUTIONAL & DEPARTMENTAL AUDITING:		
M.L. WIDENHOUSE	PUBLIC ACCOUNTS AUDITOR V	CABARRUS
W.A. ALLEN	PUBLIC ACCOUNTS AUDITOR IV	LENOIR
ROBERT L. BOWMAN	PUBLIC ACCOUNTS AUDITOR III	GUILFORD
ROBERT E. CONNELL	PUBLIC ACCOUNTS AUDITOR IV	CARTERET
FAY CULPEPPER	PUBLIC ACCOUNTS AUDITOR I	DARE
PRESTON FAISON	PUBLIC ACCOUNTS AUDITOR II	WAYNE
ALVIN H. HOWELL	PUBLIC ACCOUNTS AUDITOR IV	WAYNE
JOHN W. JVES	PUBLIC ACCOUNTS AUDITOR III	JOHNSTON
BILLIE E. KENT	PUBLIC ACCOUNTS AUDITOR I	WAKE
CAROLYN SUE LAMBETH	TYPIST CLERK I	GUILFORD
GLENN E. MUSSER	PUBLIC ACCOUNTS AUDITOR IV	WAKE
FRANCES K. ODEN	CLERK III	FORSYTH
JAMES E. PEARCE	PUBLIC ACCOUNTS AUDITOR V	WAKE
JAMES A. PORTER, JR.	PUBLIC ACCOUNTS AUDITOR III	MECKLENBURG
GRACE P. SILVERS	PUBLIC ACCOUNTS AUDITOR I	ORANGE
ONIE D. STALLINGS	PUBLIC ACCOUNTS AUDITOR IV	NASH
JOHN E. WHITE	PUBLIC ACCOUNTS AUDITOR IV	JOHNSTON

660156

STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	DOBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGDEN	WAYNE
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS *

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. DIXON	CLEVELAND
1910-1911	BENJAMIN F. DIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER DURHAM	WAKE
1937-1947	GEO. ROSS POW	JOHNSTON
1947-	HENRY L. BRIDGES	GUILFORD

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER. COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

LETTER OF TRANSMITTAL

HONORABLE LUTHER H. HODGES
GOVERNOR OF NORTH CAROLINA
AND MEMBERS OF THE GENERAL ASSEMBLY
RALEIGH, NORTH CAROLINA

GENTLEMEN:

IN ACCORDANCE WITH THE LAW I HAVE THE HONOR TO SUBMIT
HEREWITH MY ANNUAL REPORT AS STATE AUDITOR FOR THE FISCAL YEAR
ENDING JUNE 30, 1954.

RESPECTFULLY SUBMITTED,

Henry L. Bridges
STATE AUDITOR.

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STATE AUDITOR'S REPORT, 1954

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ARRANGEMENT OF MATERIAL

IN ORDER TO SHOW CLEARLY THE RECEIPTS AND DISBURSEMENTS OF EACH SPENDING AGENCY, OR UNDERTAKING OF THE STATE, A FUNCTIONAL RATHER THAN ALPHABETICAL ARRANGEMENT IS USED. THE SAME ARRANGEMENT SERVES BOTH RECEIPTS AND DISBURSEMENTS BUT FOR CONVENIENCE THESE ARE PRESENTED SEPARATELY, THE DISBURSEMENTS PRECEDING THE RECEIPTS.

THESE AGENCIES OR UNDERTAKINGS ARE GROUPED UNDER TWELVE HEADS OR ACTIVITIES. THE RECAPITULATION IS GIVEN FIRST, FOLLOWED BY ANALYSES. IN SOME INSTANCES, PARTICULARLY WITH REGARD TO RECEIPTS, NO SUPPORTING ANALYSES APPEAR, SINCE THE DETAIL WOULD CONSIST OF BUT ONE ITEM.

THE ACTIVITIES OR HEADS UNDER WHICH THE AGENCIES OR UNDERTAKINGS ARE GROUPED, ARE AS FOLLOWS:

- I GENERAL ADMINISTRATION
- II PROTECTION TO PERSON AND PROPERTY
- III DEVELOPMENT AND CONSERVATION OF
NATURAL RESOURCES
- IV CONSERVATION OF HEALTH AND SANITATION
- V HIGHWAYS AND PUBLIC WORKS
- VI CHARITIES, CORRECTION AND WELFARE
- VII EDUCATION
- VIII PARKS, SITES AND MEMORIAL
- IX PENSIONS
- X INTEREST, DISCOUNT AND PREMIUMS
- XI GENERAL NON-GOVERNMENTAL COSTS
- XII FEDERAL, TRUST AND REVOLVING FUNDS

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1954

OPERATIONS OF GENERAL FUND:

CASH BALANCE JULY 1, 1953	-----\$	
GENERAL FUND REVENUE	-----	\$ 40,298,558.49
NON-TAX REVENUE--ALLOTMENT DEPOSITS	-----	
A. & N. C. RAILROAD - LOAN	-----	192,185,583.83
TAX ANTICIPATION LOAN	-----	57,759,414.06
FRANCHISE TAX RESERVE TO BE REFUNDED TO MUNICIPALITIES	-----	26,606.67
INTANGIBLE TAX RESERVE TO BE REFUNDED TO CITIES AND COUNTIES	-----	6,000,000.00
BEVERAGE TAX RESERVE DUE LOCAL UNITS	-----	805,724.34
	-----	3,782,906.58
	-----	2,110,261.58
	-----	<u>262,670,497.06</u>
	-----	<u>\$302,969,055.55</u>

GENERAL FUND DISBURSEMENTS	-----	\$247,231,980.62
REVENUE REFUNDS	-----	7,475,686.84
TAX ANTICIPATION LOAN	-----	6,000,000.00
FRANCHISE TAX RESERVE REFUNDED TO MUNICIPALITIES	-----	805,724.34
INTANGIBLE TAX RESERVE REFUNDED TO CITIES & COUNTIES	-----	3,800,502.72
BEVERAGE TAX RESERVE REFUNDED TO LOAN UNITS	-----	2,518,594.19
	-----	<u>267,832,488.71</u>

GENERAL FUND CASH BALANCE JUNE 30, 1954

\$ 35,136,566.84

OPERATIONS OF SPECIAL FUNDS:

CASH BALANCE JULY 1, 1953	-----	\$119,123,358.11
SPECIAL FUND RECEIPTS	-----	377,068,279.78
	-----	<u>\$496,191,637.89</u>
SPECIAL FUND DISBURSEMENTS	-----	349,531,523.03

CASH BALANCE SPECIAL FUNDS JUNE 30, 1954

146,660,114.86

OPERATIONS OF SINKING FUNDS:

CASH BALANCE JULY 1, 1953-----\$

RECEIPTS -----

\$ 2,139,395.77*

63,246,983.72

\$ 61,107,587.95

60,764,118.17

SINKING FUND DISBURSEMENTS -----

\$ 343,469.78

AUDITOR'S WARRANTS OUTSTANDING-----

5,666,988.45

PENSION CHECKS OUTSTANDING-----

1,433.57

DISBURSING ACCOUNTS- BALANCES-----

13,582,309.04

TREASURER'S CASH - AUDITOR'S BOOKS - JUNE 30, 1954-----

\$201,390,882.54**

*OVERDRAFT

**INCLUDES DEPOSITS AMOUNTING TO \$1,618,663.17 NOT ENTERED ON
TREASURER'S BOOKS UNTIL JULY 1954.

STATE AUDITOR'S REPORT, 1954

STATE TREASURER'S CASH ACCOUNT
STATE OF NORTH CAROLINA
IN ACCOUNT WITH
EOWIN GILL, STATE TREASURER
JULY 1, 1953 - JUNE 30, 1954

CHARGES TO STATE TREASURER:

CASH ON HAND JULY 1, 1953	\$189,268,970.43
LESS DISBURSING ACCOUNTS	17,308,313.03
LESS OUTSTANDING WARRANTS JUNE 30, 1953	
REVENUES AND OTHER RECEIPTS	
TAX ANTICIPATION LOAN	
RESERVES	
SPECIAL FUND RECEIPTS	
SINKING FUND RECEIPTS	
TOTAL CHARGES TO STATE TREASURER	

\$171,960,657.40	\$157,282,520.83
14,678,136.57	
\$249,971,604.56	
6,000,000.00	
6,698,892.50	
\$377,068,279.78	\$262,670,497.06
63,246,983.72	\$440,315,263.50
	\$860,268,281.39

CREDITS TO STATE TREASURER:

DISBURSEMENTS:

GENERAL FUND	\$267,832,488.71
SPECIAL FUNDS	349,531,523.03
SINKING FUNDS	60,764,118.17
LESS WARRANTS OUTSTANDING JUNE 30, 1954	\$678,128,129.91
TOTAL CREDITS TO STATE TREASURER	5,668,422.02

\$672,459,707.89
\$187,808,573.50
13,582,309.04
\$201,390,882.54*

DISBURSING ACCOUNTS - BALANCES
TREASURER'S CASH - AUDITORS BOOKS - JUNE 30, 1954

* INCLUDES DEPOSITS AMOUNTING TO \$1,618,663.17
NOT ENTERED ON TREASURER'S BOOK UNTIL JULY 1954.

SPECIAL AND SINKING FUND BALANCES

JUNE 30, 1954

TENNESSEE VALLEY AUTHORITY -----	\$	85,666.61
ESCHEATS REFUND ACCOUNT -----		35.65
SHEEP DISTRIBUTION PROJECT -----		20,798.23
BOND INTEREST - JONES COUNTY -----		18.76
MEDICAL STUDENT LOAN FUND -----		177,068.35
BUS REGULATION DEPOSITORY ACCOUNT -----		59,783.41
DIVISION OF CIVIL ENGINEERS AND LAND SURVEYORS -----		29,985.15
CONFEDERATE WOMENS HOME TRUST FUND -----		645.43
FLOOD CONTROL - 75% OF RECEIPTS - FEDERAL -----		12,777.38
T.V.A. - SWAIN COUNTY BOND REDEMPTION -----		119.04
HOSPITALS BOARD OF CONTROL - MENTAL HEALTH FUND -----		4,593.67
KERR DAM DEVELOPMENT COMMISSION -----		27,842.44
N.C. BURIAL ASSOCIATION COMMISSION -----		11,138.16
SURPLUS COMMODITIES REVOLVING FUND -----		106,415.13
N.C. STATE FAIR -----		39,556.46
TRYON PALACE -----		5,389.41
EMERGENCY HAY PROGRAM -----		40,477.80
BOND INTEREST:		
PUBLIC SCHOOL BUILDING -----		13,451.32
WORLD WAR VETERANS LOAN -----		1,615.75
GENERAL & HIGHWAY BONDS -----		2,650,116.91
HIGHWAY COMMISSION -----		95,646.30
LABORATORY OF HYGIENE -----		1,620.00
GENERAL FUND -----		49,031.26
UNIVERSITY OF N.C. REVENUE BONDS -----		1,200.00
N.C. STATE COLLEGE ORNITORY REVENUE BONDS -----		60.00
THE WOMANS COLLEGE REVENUE BONDS -----		3,986.25*
BOND REDEMPTION:		
WORLD WAR VETERANS LOAN -----		4,000.00
LABORATORY OF HYGIENE -----		10,000.00
HIGHWAY -----		4,584,000.00
GENERAL FUND -----		44,800.00
PUBLIC SCHOOL BUILDING -----		8,000.00
UNIVERSITY OF N.C. REVENUE BONDS -----		14,000.00
N.C. STATE COLLEGE ORNITORY REVENUE BONDS -----		1,000.00
THE WOMANS COLLEGE REVENUE BONDS -----		15,000.00*
INTEREST RESERVE - SELF-LIQUIDATING BONDS:		
UNIVERSITY OF N.C. -----		36,829.00
N.C. STATE COLLEGE OF A. & E. -----		13,431.38
THE WOMANS COLLEGE -----		20,060.00
PRINCIPAL RESERVE - SELF-LIQUIDATING BONDS:		
UNIVERSITY OF N.C. -----		40,600.00
N.C. STATE COLLEGE OF A. & E. -----		44,000.00
THE WOMANS COLLEGE -----		15,100.00
N.C. BOARD OF BARBER EXAMINERS -----		9,838.59
N.C. BOARD OF COSMETIC ART -----		39,502.69
MEDICAL CARE COMMISSION - HOSPITAL CONSTRUCTION -----		40.00*
LAND TITLES, ASSURANCE OF -----		2,159.57
N.C. STATE BOARD OF OPTICIANS -----		5,387.31
AMERICAN HERITAGE PROJECT -----		2,126.46

LAW ENFORCEMENT OFFICERS BENEFIT & RETIREMENT FUND---	\$	10,661.62
TORT CLAIM LIABILITIES -----		100,000.00
RESEARCH IN ECONOMICS OF THE FISHERIES INDUSTRY -----		12,665.53
GENERAL FUND RESERVE - TORT CLAIMS -----		25,000.00
OPERATORS & CHAUFFEURS LICENSE FUND -----		891,114.78
OPERATION OF COLISEUM -----		1,778.76
MOTOR VEHICLE SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT		40,527.22
RESEARCH & MARKETING - FEDERAL FUNDS -----		2,108.83
N.C. MILK COMMISSION -----		37,687.18
DEPARTMENT OF AGRICULTURE - SPECIAL DEPOSITORY ACCOUNT		3,500.00
EMPLOYMENT COMPENSATION FOR VETERANS -----		385,435.00
EMPLOYMENT SECURITY COMMISSION - SPECIAL ADMIN. ACCOUNT		180,800.05
EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION -----		1,220,816.74
EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT -----		15,021.38
EMPLOYMENT SECURITY COMMISSION - BENEFIT ACCOUNT -----		541,943.12
WORKMEN'S COMPENSATION SECURITY FUND - MUTUAL -----		30,662.70
WORKMEN'S COMPENSATION SECURITY FUND - STOCK -----		48,153.49
SELF-LIQUIDATING BOND ACCOUNTS:		
UNIVERSITY OF N.C. -----		43,029.94
N.C. STATE COLLEGE OF A. & E. -----		66,122.83
THE WOMAN'S COLLEGE -----		99,680.23
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM -----	1	679,068.90
BETTER ROADS AND SCHOOLS TRUST FUND -----		1,550.00
STATE PROPERTY FIRE INSURANCE FUND -----		100,762.80
N.C. INDUSTRIAL COMMISSION - SECOND INJURY ACCOUNT ----		99,511.94
N.C. STATE COLLEGE EXPERIMENT STATION - GIFTS		31,480.15
N.C. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM ----		499,323.90
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM - SOCIAL		
SECURITY -----		17,409.53
DEPARTMENT OF AGRICULTURE -----		51,100.38
STATE HIGHWAY & PUBLIC WORKS COMMISSION -----	62	269,453.05
STATE WAREHOUSE SYSTEM:		
SUPERVISION -----		24,982.86
PRINCIPAL -----		5,699.83
COOPERATIVE INSPECTION SERVICE -----		48,292.23
INSURANCE DEPARTMENT SPECIAL FUNDS:		
PUBLICATION -----		11,122.19
FIREMENS RELIEF -----		31,301.79
STATE LITERARY LOAN FUND -----		245,262.15
RODMAN TRUST FUND -----		25,235.40
DEPARTMENT OF EDUCATION -----		6,330.41
RESOURCE USE EDUCATION COMMISSION -----		2,646.93
STATE TEXTBOOK COMMISSION -----		863,096.07
COMMERCIAL EDUCATION -----		1,978.18
HEALTH EDUCATION - ROCKEFELLER -----		1,096.94
COMMUNITY SCHOOL LUNCHROOM PROGRAM -----		192,092.14
VETERANS TRAINING PROGRAM -----		316,185.45
AID TO COUNTIES FOR SCHOOL PLANT FACILITIES -----		33,239.51
PUBLIC SCHOOL INSURANCE FUND -----		184,057.25
COMMISSIONER OF BANKS -----		335,130.59
SPANISH-AMERICAN WAR VETERANS -----		11,256.43
BOARD OF PUBLIC WELFARE:		
CHILD WELFARE - FEDERAL -----		4,581.22
OLD AGE ASSISTANCE - FEDERAL -----		1,165,101.26

BOARD OF PUBLIC WELFARE (CONT'D):

AID TO DEPENDENT CHILDREN - FEDERAL -----	\$ 958,248.75
COUNTY ADMINISTRATION - OLD AGE ASSISTANCE-FEDERAL	50,869.91
COUNTY ADMINISTRATION - AID TO DEPENDENT CHILDREN- FEDERAL -----	65,476.77
AID TO TOTALLY - PERMANENTLY DISABLED - FEDERAL --	240,049.26
ADMINISTRATION - AID TO TOTALLY & PERMANENTLY DISABLED -----	62,905.87

STATE BOARD OF HEALTH:

FEDERAL FUNDS -----	110,145.82
BEDDING FUND -----	110,543.11
DENTAL FUND -----	81,853.66
ACCIDENT PREVENTION -----	22,830.91

STATE COMMISSION FOR THE BLIND:

FEDERAL ACCOUNT -----	183,498.50
COUNTY ACCOUNT -----	7,524.36
FEDERAL ADMINISTRATION ACCOUNT -----	40,313.05
VOCATIONAL REHABILITATION - FEDERAL -----	28,378.27
N.C. WILDLIFE RESOURCES COMMISSION -----	825,255.18

PERMANENT IMPROVEMENT FUNDS:

LAWS 1927-1929 -----	6,366.72
LAWS 1937 -----	73.61
LAWS 1938 -----	23,073.24
LAWS 1941 -----	9,942.05*
LAWS 1943 -----	65,769.85
LAWS 1947 -----	3,813,379.74
LAWS 1949 -----	4,017,388.82
LAWS 1951 -----	1,641,386.62
LAWS 1953 NEW PROJECTS -----	3,394,607.37
LAWS 1953 BONDS -----	12,496,401.04
LAWS 1953 MENTAL INSTITUTIONS -----	10,531,029.96
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT -----	19,520,977.09
SCHOOL PLANT CONSTRUCTION & REPAIR -----	1,195,049.49
STATE SECONDARY ROAD FUND -----	6,847,464.75
INLAND WATERWAY - CAPE FEAR RIVER TO S.C. LINE -----	3,274.94

TOTAL SPECIAL FUND BALANCES ----- \$146,660,114.86

SINKING FUND BALANCES:

SINKING FUND No. 2 -----	\$ 93,673.60
SINKING FUND No. 5 -----	214,927.10
GENERAL FUND SINKING FUND OF 1945 -----	34,869.08

TOTAL SINKING FUND BALANCES ----- \$ 343,469.78

*OVERDRAFT

SINKING FUNDS & OTHER INVESTMENTS

JUNE 30, 1954

SINKING FUND NO. 2 ----- \$ 24,294,045.40
 GENERAL FUND SINKING FUND OF 1945----- 36,389,000.00

\$ 60,683,045.40

OTHER INVESTMENTS:

MEDICAL CARE COMMISSION - STUDENT
 LOAN FUND----- \$ 76,016.10
 N. C. STATE FAIR----- 75,000.00
 N. C. SCHOOL FOR THE BLIND AND DEAF-
 HASS TRUST FUND----- 11,500.00
 LAW ENFORCEMENT OFFICERS' BENEFIT AND
 RETIREMENT FUND----- 8,310,838.53
 WORKMEN'S COMPENSATION SECURITY FUND-
 MUTUAL----- 176,000.00
 WORKMEN'S COMPENSATION SECURITY FUND-
 STOCK----- 211,000.00
 TEACHERS & STATE EMPLOYEES RETIREMENT
 SYSTEM----- 144,333,500.00
 BETTER ROADS & SCHOOL TRUST FUND----- 5,000.00
 STATE PROPERTY FIRE INSURANCE FUND----- 900,000.00
 N. C. LOCAL GOVERNMENT EMPLOYEES
 RETIREMENT SYSTEM----- 10,714,500.00
 DEPARTMENT OF AGRICULTURE----- 100,000.00
 A. & N. C. RAILROAD----- 310,908.20
 STATE WAREHOUSE SYSTEM - PRINCIPAL----- 735,900.00
 COOPERATIVE INSPECTION SERVICE----- 40,000.00
 LITERARY LOAN FUND----- 931,843.83
 ROOMAN TRUST FUND----- 46,470.98
 PUBLIC SCHOOL BUILDING INSURANCE FUND----- 2,700,000.00

169,678,477.64

TOTAL SINKING FUNDS & OTHER INVESTMENTS-

\$230,361,523.04

DEPOSITS

CREDITED BY STATE AUDITOR ON JUNE 30, 1954
AND ENTERED ON STATE TREASURER'S BOOKS IN JULY 1954

COOE	NAME OF ACCOUNT	DEPOSITS	TOTALS
307	DEPARTMENT OF PUBLIC INSTRUCTION-----	\$ 4,102.35	\$ 4,102.35
312	STATE BOARD OF HEALTH-----	\$ 165.00	165.00
314	UTILITIES COMMISSION-----	\$ 31,884.26	31,884.26
3171	DEPARTMENT OF CONSERVATION & DEVELOPMENT-----	\$ 15,063.67	15,063.67
326	STATE COMMISSION FOR THE BLIND-----	\$ 1,306.75 16,615.53	17,922.28
4012	THE UNIVERSITY OF N. C.-----	\$ 7,761.25 49,946.48	57,707.73
40121	THE UNIVERSITY OF N. C. - SERVICE PLANTS-----	\$ 2,935.41 5,230.74 98,868.91	107,035.06
40122	THE UNIVERSITY OF N. C. - DIVISION OF HEALTH AFFAIRS-----	\$ 71.20 1,624.19 7,173.16 33,110.00	41,978.55
40124	THE UNIVERSITY OF N. C. - HOSPITAL-----	\$ 926.06 19,855.06 18,555.84 274.50	39,611.46
4013	N. C. STATE COLLEGE OF A & E-----	\$ 2,742.05 6,102.78 821.64 4.80 16,189.11 2,604.68 2,247.91 27,837.59	58,550.56

(CONT'D.)

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>DEPOSITS</u>	<u>TOTALS</u>
402	N. C. STATE COLLEGE OF A & E - EXPERIMENT STATION-----	\$ 12.00 390.50 1,804.11 <u>86,106.27</u>	\$ 88,312.88
403	N. C. STATE COLLEGE OF A. & E. - AGRICULTURAL EXTENSION-----	\$ 7,272.69 <u>2,416.92</u>	\$ 9,689.61
405	THE A & T COLLEGE-----	\$ 186.81 <u>.10</u>	186.91
406	WESTERN CAROLINA TEACHERS COLLEGE-----	\$ 3,398.69 602.43 <u>5,293.91</u>	9,295.03
407	APPALACHIAN STATE TEACHERS COLLEGE----	\$ 5,396.23 <u>500.00</u>	5,896.23
409	WINSTON-SALEM TEACHERS COLLEGE-----	\$ 50.00 1,274.01 <u>219.25</u>	1,543.26
410	ELIZABETH CITY STATE TEACHERS COLLEGE--\$	1,325.47	1,325.47
412	N. C. COLLEGE AT DURHAM-----	\$ 2,427.35 1,545.95 300.00 <u>1.50</u>	4,274.80
413	N. C. SCHOOL FOR DEAF-----	\$ 52.00	52.00
5013	STATE HOSPITAL - MORGANTON-----	\$ 775.90	775.90
5014	STATE HOSPITAL - GOLOSBORO-----	\$ 1,137.84 <u>300.00</u>	1,437.84
5018	ALCOHOLICS REHABILITATION FUND-----	\$ 39.00	39.00
5031	N. C. SANATORIUM-----	\$ 360.47 450.00 214.65 <u>3,000.00</u>	4,025.12
5033	WESTERN N. C. SANATORIUM-----	\$ 2,500.00 137.03 3,376.23 <u>278.16</u>	6,291.42

(CONT'D.)

CODE	NAME OF ACCOUNT	DEPOSITS	TOTALS
5034	EASTERN N.C. SANATORIUM -----	\$ 1,078.41 1,265.73 1,498.62 500.00	\$ 4,342.76
5042	STONEWALL JACKSON TRAINING SCHOOL -	\$ 710.96	710.96
5047	STATE TRAINING SCH. FOR NEGRO GIRLS-	\$ 75.00 100.00	175.00
901	SUPPORT OF NINE MONTHS SCHOOL TERM-	\$ 20,100.00	20,100.00
903	VOCATIONAL EDUCATION -----	\$ 19,505.25	19,505.25
27	STATE BOARD OF COSMETIC ART EXAMINERS -----	\$ 1,152.50 1,987.00	3,139.50
77	UNIVERSITY OF N.C. - SELF-LIQUIDATING BOND ACCOUNT-----	\$ 1,217.85 3,338.04 5,710.82 94,371.19	104,637.90
78	N.C. STATE COLLEGE OF A. & E. SELF- LIQUIDATING BOND ACCOUNT -----	\$ 674.88	674.88
86	TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM -----	\$ 695.65 943.90 7,164.65 297.92 11,800.10 2,215.13 97,878.34 79,268.77 40,941.68 6,604.84	247,810.98
93	N.C. STATE COLLEGE OF A. & E.- EXPERIMENT STATION GIFTS-----	\$ 6,885.00 1,010.07 5,469.65	13,364.72
94	LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----	\$ 98,433.99	98,433.99
1200	STATE HIGHWAY & PUBLIC WORKS COMM.-	\$562,266.45	562,266.45

(CONT'D.)

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>DEPOSITS</u>	<u>TOTALS</u>
2109	STATE TEXTBOOK COMMISSION -----	\$ 4,995.68	\$ 4,995.68
2119	VETERANS TRAINING PROGRAM -----	\$ 2,767.00	2,767.00
2701	STATE BOARD OF HEALTH - FEDERAL -----	\$ 3,675.71	3,675.71
2702	STATE BOARD OF HEALTH - BEDDING FUND-	\$ 1,576.00	1,576.00
2703	STATE BOARD OF HEALTH - DENTAL FUND -	\$ 23,320.00	23,320.00
TOTAL			\$1,618,663.17

ALLOTMENTS FROM THE CONTINGENCY & EMERGENCY APPROPRIATION

FISCAL YEAR ENDED JUNE 30, 1954

SUPERIOR COURT JUDGES-----	\$ 35,735.59
STATE AUDITOR-----	7,544.00
ATTORNEY GENERAL-----	1,700.00
GENERAL STATUTES COMMISSION-----	7,500.00
DEPARTMENT OF PUBLIC INSTRUCTION-----	5,000.00
DEPARTMENT OF ARCHIVES & HISTORY-----	3,841.00
DEPARTMENT OF CONSERVATION & DEVELOPMENT-----	79,000.00
STATE BOARD OF ELECTIONS-----	4,060.00
BOARD OF PUBLIC BUILDINGS & GROUNDS-----	147,681.88
THE UNIVERSITY OF NORTH CAROLINA-----	13,972.00
N. C. STATE COLLEGE OF A. & E.-----	7,680.00
THE WOMAN'S COLLEGE-----	8,745.00
EAST CAROLINA COLLEGE-----	7,908.00
THE A. & T. COLLEGE-----	536.00
APPALACHIAN STATE TEACHERS COLLEGE-----	3,688.00
FAYETTEVILLE STATE TEACHERS COLLEGE-----	38,067.00
COUNTY TUBERCULOSIS SANATORIA-----	50,988.00
JUDICIAL COUNCIL-----	8,270.00
PRISON ADVISORY COMMISSION-----	286.23
COMMISSION TO STUDY OPERATION OF RACE TRACKS--	1,500.00
COMMISSION TO PROMOTE, CONDUCT AND PARTICIPATE	
IN CELEBRATION OF THE FIRST AIRPLANE FLIGHT---	37,400.00
COMMISSION ON EMPLOY THE PHYSICALLY HANDICAPPED	1,000.00
SPECIAL BOND ELECTION EXPENSE-----	227,716.56
FUNERAL EXPENSE-FOREST H. SHUFORD-----	1,065.14
N. C. MARKETING COMMISSION-----	2,550.00
ATLANTIC STATES MARINE FISHERIES COMM.-----	800.00
CONTRIBUTION TO LAW ENFORCEMENT OFFICERS'	
BENEFIT AND RETIREMENT-----	3,368.13
JOHN H. KERR DAM DEVELOPMENT COMMISSION-----	3,725.00
TORT CLAIM LIABILITIES-----	25,000.00
COMMISSION ON REORGANIZATION OF STATE GOV'T.-----	15,000.00
PENSIONS CONFEDERATE VETERANS & WIDOWS-----	45,872.00
EXPENSE OF BOND SALES-----	5,915.37

TOTAL ALLOTMENTS-----	\$803,114.90
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BONDED INDEBTEDNESS

JUNE 30, 1954

TITLE OF ISSUE	L A W		RATE PER CENT	DATE OF ISSUE
	CHAP.	YEAR		
<u>GENERAL FUND BONDS:</u>				
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	5	JULY 1, 1921
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	4½	JAN. 1, 1922
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4½	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4-3/4	OCT. 1, 1923
PUBLIC IMPROVEMENT - FISHERIES-----	162	1923	4-3/4	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	192	1925	4½	JAN. 1, 1926
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4¼	APRIL 1, 1930
GREAT SMOKY Mt. PARK-SERIAL-----	48	1927	4¼	APRIL 1, 1930
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4	APRIL 1, 1931
FARM COLONY FOR WOMEN-----	219	1927	4	APRIL 1, 1931
STATE PRISON-----	152	1927	4	JULY 1, 1931
PERMANENT IMPROVEMENT:				
PERMANENT IMPROVEMENT-----	1149	1953	4	JULY 1, 1953
PERMANENT IMPROVEMENT-----	1149	1953	2	JULY 1, 1953
PERMANENT IMPROVEMENT-----	1149	1953	2¼	JULY 1, 1953
SCHOOL PLANT CONSTRUCTION & IMPROVE-				
MENT OF 1953-----	1046	1953	4	DEC. 1, 1953
SCHOOL PLANT CONSTRUCTION & IMPROVE-	1046	1953	1½	DEC. 1, 1953
MENT OF 1953-----	1046	1953	1-3/4	DEC. 1, 1953
SCHOOL PLANT CONSTRUCTION & IMPROVE-	1046	1953	2	DEC. 1, 1953
MENT OF 1953-----	1046	1953	2.10	DEC. 1, 1953
SCHOOL PLANT CONST. & IMPROV. OF 1953	1046	1953	2.20	DEC. 1, 1953
(CONT'D.)				

BONDED INDEBTEDNESS

JUNE 30, 1954

MATURITY	AMOUNT	TOTALS
1961	\$ 3,372,000.00	
1962	3,373,000.00	
1963	3,049,000.00	
1963	7,100,000.00	
1963	500,000.00	
1966	5,124,000.00	
1968	1,000,000.00	
\$50,000.00 1955-1972, Inc.	900,000.00	
1968	4,244,000.00	
1967	60,000.00	
1967	400,000.00	\$29,122,000.00
 \$525,000.00 1958; \$550,000.00 1959; \$575,000.00 1960	 \$ 1,650,000.00	
\$575,000.00 1961; \$575,000.00 1962; \$575,000.00 1963; \$575,000.00 1964	2,300,000.00	
\$575,000.00 1965; \$575,000.00 1966; \$600,000.00 1967; \$600,000.00 1968 \$625,000.00 1969; \$625,000.00 1970; \$2,200,000.00 1971; \$2,200,000.00 1972 \$2,300,000.00 1973	10,300,000.00	14,250,000.00
 \$2,450,000.00 1955; \$515,000.00 1956; \$515,000.00 1957	 \$ 3,480,000.00	
\$800,000.00 1958; \$835,000.00 1959; \$840,000.00 1960	2,475,000.00	
\$900,000.00 1961; \$935,000.00 1962; \$975,000.00 1963; \$1,000,000.00 1964	3,810,000.00	
\$1,015,000.00 1965; \$1,070,000.00 1966; \$1,075,000.00 1967; \$1,125,000.00 1968; \$1,130,000.00 1969	5,415,000.00	
\$1,175,000.00 1970; \$1,200,000.00 1971	2,375,000.00	
\$1,220,000.00 1972; \$1,225,000.00 1973	2,445,000.00	20,000,000.00
(CONT'D.)		

BOND OF INDEBTEDNESS

JUNE 30, 1954

TITLE OF ISSUE	L A W		RATE PER CENT	DATE OF ISSUE
	CHAP.	YEAR		
SCHOOL PLANT CONSTRUCTION & REPAIR---	1020	1949	2	OCT. 1, 1950
SCHOOL PLANT CONSTRUCTION & REPAIR---	1020	1949	1½	OCT. 1, 1950
SCHOOL PLANT CONSTRUCTION & REPAIR----	1020	1949	1-1/8	OCT. 1, 1950
MENTAL INSTITUTIONS-----	1148	1953	4	OEC. 1, 1953
MENTAL INSTITUTIONS-----	1148	1953	1½	OEC. 1, 1953
MENTAL INSTITUTIONS-----	1148	1953	1-3/4	OEC. 1, 1953
MENTAL INSTITUTIONS-----	1148	1953	2	OEC. 1, 1953
MENTAL INSTITUTIONS-----	1148	1953	2.10	OEC. 1, 1953
MENTAL INSTITUTIONS-----	1148	1953	2.20	OEC. 1, 1953
STATE PORTS BONDS-----	820	1949	2	OCT. 1, 1950
STATE PORTS BONDS-----	820	1949	1½	OCT. 1, 1950
STATE PORTS BONDS-----	820	1949	1-1/8	OCT. 1, 1950
TOTAL GENERAL FUND BONDS				
HIGHWAY BONDS:				
HIGHWAY CONSTRUCTION-----	2	1921	5	JULY 1, 1921
HIGHWAY CONSTRUCTION - SERIAL-----	2	1921	4½	JAN. 1, 1922
HIGHWAY CONSTRUCTION - SERIAL-----	2	1921	4½	JULY 1, 1922
HIGHWAY CONSTRUCTION - SERIAL-----	2	1921	4½	JAN. 1, 1923
(CONT'D.)				

BOND OF INDEBTEDNESS

JUNE 30, 1954

MATURITY	AMOUNT	TOTALS
\$1,600,000.00 1955; \$1,630,000.00 1956	\$ 3,230,000.00	
\$1,660,000.00 1957; \$940,000.00 1958;		
\$950,000.00 1959; \$980,000.00 1960;		
\$990,000.00 1961; \$1,010,000.00 1962;		
\$1,020,000.00 1963	7,550,000.00	
\$1,050,000.00 1964; \$1,060,000.00 1965;		
\$1,080,000.00 1966; \$1,100,000.00 1967;		
\$1,120,000.00 1968; \$1,140,000.00 1969;		
\$1,160,000.00 1970	7,710,000.00	\$18,490,000.00
\$1,350,000.00 1955; \$285,000.00 1956;		
\$285,000.00 1957;	\$ 1,920,000.00	
\$445,000.00 1958; \$460,000.00 1959;		
\$465,000.00 1960	1,370,000.00	
\$500,000.00 1961; \$515,000.00 1962;		
\$535,000.00 1963; \$550,000.00 1964	2,100,000.00	
\$560,000.00 1965; \$585,000.00 1966;		
\$590,000.00 1967; \$615,000.00 1968;		
\$620,000.00 1969	2,970,000.00	
\$645,000.00 1970; \$655,000.00 1971	1,300,000.00	
\$670,000.00 1972; \$670,000.00 1973	1,340,000.00	11,000,000.00
\$480,000.00 1955; \$490,000.00 1956	\$ 970,000.00	
\$500,000.00 1957; \$280,000.00 1958;		
\$290,000.00 1959; \$290,000.00 1960;		
\$300,000.00 1961; \$300,000.00 1962;		
\$310,000.00 1963	2,270,000.00	
\$310,000.00 1964; \$320,000.00 1965;		
\$330,000.00 1966-1968; \$340,000.00		
1969; \$350,000.00 1970	2,310,000.00	5,550,000.00
		\$98,412,000.00
1961	\$ 4,500,000.00	
\$300,000.00 1954-1961, INC. BONDS		
MATURE JULY 1	2,400,000.00	
\$200,000.00 1954-1961, INC.	1,600,000.00	
\$500,000.00 1955-1962, INC.	4,000,000.00	
(CONT'D.)		

BONDED INDEBTEDNESS

JUNE 30, 1954

TITLE OF ISSUE	L A W		RATE PER CENT	DATE OF ISSUE
	CHAP.	YEAR		
HIGHWAY BONDS (CONT'D.):				
HIGHWAY CONSTRUCTION -SERIAL-----	2	1921	$4\frac{1}{2}$	JAN. 1, 1924
HIGHWAY CONSTRUCTION -SERIAL-----	2	1921	$4\frac{1}{2}$	JAN. 1, 1926
HIGHWAY CONSTRUCTION -SERIAL-----	263	1923	$4\frac{1}{2}$	JAN. 1, 1925
N. C. SECONDARY ROAD BONDS:				
SECONDARY ROAD BONDS-----	1250	1949	$1\frac{1}{4}$	JULY 1, 1949
SECONDARY ROAD BONDS-----	1250	1949	$1\frac{1}{2}$	JULY 1, 1949
SECONDARY ROAD BONDS-----	1250	1949	$1-3/4$	JULY 1, 1949
SECONDARY ROAD BONDS-----	1250	1949	4	JAN. 1, 1950
SECONDARY ROAD BONDS-----	1250	1949	$1\frac{1}{4}$	JAN. 1, 1950
SECONDARY ROAD BONDS-----	1250	1949	$1\frac{1}{2}$	JAN. 1, 1950
SECONDARY ROAD BONDS-----	1250	1949	4	JAN. 1, 1951
SECONDARY ROAD BONDS-----	1250	1949	$1\frac{1}{2}$	JAN. 1, 1951
SECONDARY ROAD BONDS-----	1250	1949	$1-3/4$	JAN. 1, 1951
SECONDARY ROAD BONDS-----	1250	1949	2	JAN. 1, 1951
TOTAL HIGHWAY BONDS				
TOTAL GENERAL FUND & HIGHWAY BONDS				
BONDS MATURED BUT NOT PRESENTED FOR PAYMENT	JUNE 30, 1954:			
GENERAL FUND				
HIGHWAY				
PUBLIC SCHOOL BUILDING				
WORLD WAR VETERANS LOAN				
TOTAL OUTSTANDING BONDED DEBT				

BONDED INDEBTEDNESS

JUNE 30, 1954

MATURITY	AMOUNT	TOTALS
\$333,000.00 1955-1962, INC.; \$343,000.00 1963	3,007,000.00	
\$167,000.00 1955-1963, INC.; \$324,000.00 1964	1,827,000.00	
\$500,000.00 1955-1964, INC.	5,000,000.00	\$ 22,334,000.00
\$ 1,950,000.00 1955; \$2,000,000.00 1956; \$2,050,000.00 1957; \$2,100,000.00 1958; \$2,150,000.00 1959; \$2,200,000.00 1960; \$2,250,000.00 1961; \$2,300,000.00 1962; \$2,350,000.00 1963; \$2,350,000.00 1964	\$21,700,000.00	
\$2,400,000.00 1965; \$2,450,000.00 1966; \$2,500,000.00 1967	7,350,000.00	
\$2,550,000.00 1968; \$2,600,000.00 1969	5,150,000.00	
\$3,600,000.00 1955; \$3,700,000.00 1956	7,300,000.00	
\$3,800,000.00 1957; \$3,900,000.00 1958; \$4,050,000.00 1959; \$4,150,000.00 1960; \$4,250,000.00 1961; \$4,400,000.00 1962; \$4,500,000.00 1963; \$4,700,000.00 1964; \$4,200,000.00 1970	37,950,000.00	
\$4,800,000.00 1965; \$4,950,000.00 1966; \$4,100,000.00 1967; \$4,250,000.00 1968; \$4,400,000.00 1969	22,550,000.00	
\$4,000,000.00 1954-1956, INC.	12,000,000.00	
\$4,000,000.00 1957-1961, INC.	20,000,000.00	
\$4,000,000.00 1962-1966, INC.	20,000,000.00	
\$5,000,000.00 1967-1969, INC.;		
\$8,000,000.00 1970	23,000,000.00	\$177,000,000.00
		\$199,334,000.00
		\$297,746,000.00
	\$ 49,800.00	
	84,000.00	
	3,000.00	
	4,000.00	140,800.00
		\$297,886,800.00

RECAPITULATION

CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
I GENERAL ADMINISTRATION-----	\$ 5,010,317.41	\$	\$
II PROTECTION TO PERSON & PROPERTY-----	14,129,219.93	359,956.26	
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES-----	2,635,321.16	4,236,648.41	
IV CONSERVATION OF HEALTH & SANITATION-----	6,119,778.07	133,063.30	
V HIGHWAYS & PUBLIC WORKS-----		113,079,829.88	
VI CHARITIES, CORRECTIONS & WELFARE-----	19,446,885.91	806.33	
VII EDUCATION-----	139,867,476.79	1,377,035.29	
VIII PARKS, SITES & MEMORIALS-----	42,734.25	281,395.71	
IX PENSIONS-----	257,064.95	189,744.00	
X INTEREST, DISCOUNT & PREMIUMS-----	838,539.52	6,621,205.12	
XI MISCELLANEOUS NON-GOVERN- MENTAL COSTS-----	2,050,915.37	12,830,098.45	
XII FEDERAL, TRUST & REVOLVING FUNDS-----		5,621,120.19	
TOTAL DISBURSEMENTS-----	\$190,398,253.36	\$144,730,902.94	
LESS TRANSFERS-----	15,361,544.68	17,700,629.78	
NET DISBURSEMENTS-----	\$175,036,708.68	\$127,030,273.16	

RECAPITULATION

CLASSIFICATION OF ALL DISBURSEMENTS INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUNDS
\$7,475,686.84	\$ 819,303.63	\$	\$ 13,305,307.88	\$
	589,588.44	6,413,669.31	14,718,808.37	6,773,625.57
	1,115,456.62	344,360.26	3,750,777.78	4,581,008.67
	984,487.35	525.30	7,104,265.42	133,588.60
		26,776,791.25		139,856,621.13
	30,637,138.85		50,084,024.76	806.33
	23,920,073.09	4,002,982.75	163,787,549.88	5,380,018.04
	41,725.00	106,324.49	84,459.25	387,720.20
	26.34		257,091.29	189,744.00
			838,539.52	6,621,205.12
	8,931.39	81,347,369.33	2,059,846.76	94,177,467.78
		146,572,715.57		152,193,835.76
\$7,475,686.84	\$58,116.730.71 305,334.20	\$265,564,738.26 48,972,464.63	\$255,990,670.91 15,666,878.88	\$410,295,641.20 66,673,094.41
\$7,475,686.84	\$57,811,396.51	\$216,592,273.63	\$240,323,792.03	\$343,622,546.79

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
I GENERAL ADMINISTRATION:			
1. LEGISLATIVE:			
A. THE GENERAL ASSEMBLY-----	\$ 40,162.77	\$	\$
2. JUDICIAL:			
A. THE SUPREME COURT:			
1. JUSTICES-SALARIES-----	111,655.55		
2. DEPARTMENTAL EXPENSE-----	74,536.01		
3. PRINTING REPORTS & REPRINTS-----	24,957.38		
B. SUPERIOR COURTS:			
1. JUDGES' SALARIES & EXPENSE-----	446,769.59		
2. SOLICITORS SALARIES & EXPENSE-----	181,648.62		
3. EXECUTIVE DEPARTMENT:			
A. THE GOVERNOR'S OFFICE-----	69,642.82		
B. THE BUDGET BUREAU-----	138,906.57		
C. DIVISION OF PURCHASE & CONTRACT-----	100,401.36		
D. PUBLIC PRINTING & COOPERATIVE SUPPLIES-----			
E. DEPARTMENT OF PERSONNEL-----	92,126.93		
F. THE LIEUTENANT GOVERNOR-----	3,100.00		
4. SECRETARY OF STATE-----	64,175.70		
5. STATE AUDITOR-----	154,293.46		
6. STATE TREASURER-----	122,170.83		
7. THE ATTORNEY GENERAL-----	121,250.09		
8. DEPARTMENT OF REVENUE-----	2,173,720.62		
9. DEPARTMENT OF TAX RESEARCH-----	52,736.64		
10. STATE BOARD OF ELECTIONS-----	24,622.88		
11. RURAL ELECTRIFICATION AUTHORITY-----	54,264.84		
12. MERIT SYSTEM COUNCIL-----	28,320.19		
13. LOCAL GOVERNMENT COMMISSION-----	37,000.00		
14. BOARD OF PUBLIC BUILDINGS & GROUNDS-----	609,270.61		
	(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$ 40,162.77	\$
			111,655.55	
			74,536.01	
			24,957.38	
			446,769.59	
			181,648.62	
	418.00		70,060.82	
	7,441.30		146,347.87	
			100,401.36	
	419,951.44		419,951.44	
	219.78		92,346.71	
			3,100.00	
			64,175.70	
	4,025.19		158,318.65	
	25,980.01		148,150.84	
	2,850.39		124,100.48	
	147,255.13		2,320,975.75	
	37.98		52,774.62	
			24,622.88	
			54,264.84	
	31,215.97		59,536.16	
	3,446.09		40,446.09	
	173,962.35		783,232.96	
		(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
OTHER FINANCE OFFICES AND ACCOUNTS:			
1. GENERAL STATUTES COMM:-----	\$ 6,669.36		
2. JUDICIAL COUNCIL-----	6,331.83		
3. PRISON ADVISORY COUNCIL-----	286.23		
4. COMMISSION TO STUDY OPERATION OF RACE TRACKS IN CURRITUCK AND CARTERET COUNTIES-----	1,500.00		
5. COMMISSION TO PROMOTE CONDUCT & PARTICIPATE IN CELEBRATION OF FIRST AIRPLANE FLIGHT -----	37,400.00		
6. COMMISSION TO EMPLOY THE PHYSICALLY HANDICAPPED-----	279.36		
7. SPECIAL BOND ELECTION EXPENSE-----	227,716.56		
8. FUNERAL EXPENSE FORREST H. SHUFORD-----	1,065.14		
9. FAYETTEVILLE INDEPENDENT LIGHT INFANTRY-----	2,000.00		
10. COMMISSION ON REORGANIZATION OF STATE GOVERNMENT-----	1,335.47		
11. REFUNDS OF GENERAL FUND REV.			
TOTAL GENERAL ADMINISTRATION-----	\$5,010,317.41	\$	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$ 6,669.36 6,331.83 286.23	\$
			1,500.00	
	2,500.00		39,900.00	
			279.36	
			227,716.56	
			1,065.14	
			2,000.00	
			1,335.47	
7,475,686.84			7,475,686.84	
\$7,475,686.84	\$819,303.63	\$	\$13,305,307.88	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
11 PROTECTION TO PERSON & PROPERTY:			
1. THE ADJUTANT GENERAL:			
A. ADJUTANT GENERAL-----	\$ 405,107.11	\$	
B. N. C. ARMORY COMMISSION-----	17,750.00		
2. BUREAU OF INVESTIGATION-----	211,890.44		
3. COUNCIL OF CIVIL DEFENSE-----	18,961.34		
4. LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND-----		19,573.24	
5. CONTRIB. TO LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND-----	9,353.80		
6. STATE PROPERTY FIRE INS. FUND-----		31,054.93	
7. CONTRIB. TO STATE PROPERTY FIRE INSURANCE FUND-----	300,000.00		
8. TEACHERS & STATE EMPLOYEES' RETIREMENT SYSTEM-----	119,792.72		
9. CONTRIB. TO TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-----	10,747,201.00		
10. FIREMEN'S RELIEF FUND-----	1,750.00		
11. VETERANS COMMISSION:			
A. ADMINISTRATION-----	251,408.80		
B. COUNTY SERVICE OFFICES-----	88,926.19		
12. INSURANCE DEPARTMENT:			
A. ADMINISTRATION-----	228,616.10		
B. PUBLICATIONS-----		4,492.52	
C. FIREMEN'S RELIEF-----			
13. DEPARTMENT OF LABOR-----	343,393.59		
14. BOARD OF ALCOHOLIC CONTROL-----	369,825.59		
15. GASOLINE & OIL INSPECTION-----	280,377.83		
16. INDUSTRIAL COMMISSION:			
A. ADMINISTRATION-----	211,034.10		
B. SECOND INJURY-----		29,569.29	
17. BOARD OF REGISTRATION OF CIVIL ENGINEERS & LAND SURVEYORS-----		7,263.10	
18. N. C. BURIAL ASSOCIATION COMM.-----		42,634.85	
19. STATE BOARD OF BARBER EXAMINERS-----		37,698.77	
20. STATE BOARD OF COSMETIC ART-----		45,563.65	
21. STATE BOARD OF OPTICIANS-----		2,068.48	
22. COMMISSIONER OF BANKS-----		140,037.43	
23. UTILITIES COMMISSION-----	207,368.17		
24. MOTOR VEHICLE FINANCIAL RESPONSIBILITY PROGRAM-----			

(CONTINUED)

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 41,389.22 200.00 1,427.96 13,354.00	\$	\$ 446,496.33 17,950.00 213,318.40 32,315.34	\$
		2,094,101.55	.00	2,113,674.79
		301,294.37	9,353.80	332,349.30
			300,000.00	
	18,656.36		138,449.08	
			10,747,201.00 1,750.00	
			251,408.80 88,926.19	
	77,941.61		306,557.71	
		100,499.43		4,492.52 100,499.43
	151,750.67		495,144.26 369,825.59	
		3,915,291.74	280,377.83	3,915,291.74
	13,419.69		224,453.79	
		300.00		29,869.29
		780.00		8,043.10 42,634.85
		687.72		38,386.49
		266.50		45,830.15
		15.00		2,083.48
		433.00		140,470.43
	147,798.74		355,166.91	
	81,540.99		81,540.99	
		(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
11. PROTECTION TO PERSON & PROPERTY (CONT'D.):			
25. TORT CLAIMS LIABILITIES	\$	\$	\$
26. CIVIL AIR PATROL-----	25,231.23		
27. RETIREMENT-MINIMUM BEN	291,231.92		
TOTAL PROTECTION TO PERSON & PROPERTY-----	\$14,129,219.93	\$359,956.26	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 25,000.00 17,109.20	\$	\$ 25,000.00 25,231.23 308,341.12	\$
\$	\$589,588.44	\$6,413,669.31	\$14,718,808.37	\$6,773,625.57

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES:			
1. AGRICULTURE:			
A. DEPARTMENT OF AGRICULTURE-----	\$	\$2,042,481.50	\$
B. SHEEP DISTRIBUTION PROJECT-----			
C. STATE CONTRIBUTION TO DEPART- MENT OF AGRICULTURE-----	600,000.00		
D. SURPLUS COMMODITY REVOLVING F.D.		9,180.83	
E. EMERGENCY HAY PROGRAM-----		94,522.20	
F. RESEARCH & MARKETING-----			
G. N. C. MILK COMMISSION-----		23,752.34	
2. STATE WAREHOUSE SYSTEM:			
A. SUPERVISION-----		34,463.34	
B. PRINCIPAL-----			
C. COOPERATIVE INSPECTION SERVICE		272,389.42	
3. STATE SOIL CONSERVATION COMM.	8,085.51		
4. N. C. WILDLIFE RESOURCES COMM.		1,756,024.31	
5. DEPARTMENT OF CONSERVATION & DEVELOPMENT:			
A. ADMINISTRATION-----	1,642,891.03		
B. DIVISION OF COMMERCIAL FISHERIES	60,448.51		
C. ATLANTIC STATES MARINE FISHERIES COMMISSION-----	800.00		
D. SHELLFISH DIVISION-----	4,361.20		
E. INSTITUTE OF FISHERIES RESEARCH	85,545.31		
F. SCIENTIFIC RESEARCH IN FISHERIES INDUSTRY-----	16,500.00	3,834.47	
6. ADVANCE FOR PURCHASE OF LAND---	109,869.49		
7. N. C. STATE PORTS AUTHORITY----	106,484.73		
8. N. C. MARKETING COMMISSION-----	335.38		
TOTAL DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES-----	\$2,635,321.16	\$4,236,648.41	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$ 9,594.11 115,637.17	\$	\$2,052,075.61 115,637.17
		31.42 4.42 48,990.34 143.97	600,000.00	9,212.25 94,526.62 48,990.34 23,896.31
		16,010.71 141,749.43 248.85	8,085.51	50,474.05 141,749.43 272,638.27
		11,949.84		1,767,974.15
	981,709.17 91,622.84		2,624,600.20 152,071.35	
	33,055.00 1,340.81		800.00 37,416.20 86,886.12	
	6,675.00 1,053.80		16,500.00 116,544.49 107,538.53 335.38	3,834.47
\$	\$1,115,456.62	\$344,360.26	\$3,750,777.78	\$4,581,008.67

STATE AUDITOR'S REPORT, 1954

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
IV CONSERVATION OF HEALTH & SANITATION:			
1. STATE BOARD OF HEALTH:			
A. ADMINISTRATION-----	\$2,218,467.69	\$	\$
B. BEDDING FUND-----		23,502.39	
C. DENTAL FUND-----		95,049.20	
D. ORTHOPEDIC CLINICS-----	6,500.00		
E. Z. SMITH REYNOLDS FOUNDATION		729.49	
F. ACCIDENT PREVENTION BUDGET		13,782.22	
2. STATE RECREATION COMMISSION-----	41,869.35		
3. CEREBRAL PALSY HOSPITAL-----	159,994.91		
4. MEDICAL CARE COMMISSION:			
A. ADMINISTRATION-----	101,769.80		
B. INDIGENT CARE-----	296,347.00		
C. STUDENT LOAN FUND-----			
5. SANATORIA FOR TUBERCULOSIS:			
A. SANATORIA-GENERAL ADMIN.	27,787.24		
B. N. C. SANATORIUM-----	1,258,497.02		
C. WESTERN N. C. SANATORIUM	860,802.24		
D. EASTERN N.C. SANATORIUM	701,633.04		
E. GRAVELY SANATORIUM-----	215,120.28		
F. AID TO COUNTY TUBERCULOSIS-----	230,989.50		
TOTAL CONSERVATION OF HEALTH & SANITATION-----	\$6,119,778.07	\$133,063.30	

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 98,779.47	\$	\$2,317,247.16	\$
		525.00		23,502.39
			6,500.00	95,574.20
		.30		729.49
	75.00		41,944.35	13,782.52
	6,160.82		166,155.73	
	17.75		101,787.55	
	404.00		296,751.00	
	200,000.00		200,000.00	
			27,787.24	
	288,217.27		1,546,714.29	
	197,683.32		1,058,485.56	
	160,161.24		861,794.28	
	32,988.48		248,108.76	
			230,989.50	
\$	\$ 984,487.35	\$525.30	\$7,104,265.42	\$133,588.60

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
V HIGHWAYS AND PUBLIC WORKS:			
1. STATE HIGHWAY & PUBLIC WORKS COMMISSION-----	\$	\$113,079,829.88	\$
2. OPERATOR'S & CHAUFFEUR'S LICENSES-----			
3. SECONDARY ROAD FUND-----			
TOTAL HIGHWAYS & PUBLIC WORKS	\$	\$113,079,829.88	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$14,767,868.58	\$	\$127,847,698.46
		974,596.56		974,596.56
		11,034,326.11		11,034,326.11
\$	\$	\$26,776,791.25	\$	\$139,856,621.13

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VI CHARITIES, CORRECTIONS & WELFARE:			
1. DEPARTMENT OF PUBLIC WELFARE:			
A. ADMINISTRATION-----	\$ 242,523.24	\$	\$
B. OLD AGE ASSISTANCE-----	3,067,000.00		
C. CARE DEPENDENT CHILDREN	80,580.52		
D. AID TO DEPENDENT CHILD.	1,855,000.00		
E. AID TO TOTALLY & PERMANENTLY DISABLED	507,209.80		
F. HOSPITALIZATION FOR MEDICALLY INDIGENT---	68,365.37		
G. BOARDING HOMES FOR THE AGED & INFIRM.-----	14,799.64		
H. COUNTY WELFARE ADMIN.	299,639.79		
2. STATE COMMISSION FOR THE BLIND-----	694,343.69		
3. SPECIAL HOSPITALS:			
A. STATE HOSPITALS BOARD OF CONTROL-----	89,827.87	806.33	
B. STATE HOSPITAL AT RALEIGH-----	2,945,370.03		
C. STATE HOSPITAL AT MORGANTON-----	2,617,759.45		
D. STATE HOSPITAL AT GOLDSBORO-----	1,644,932.35		
E. STATE HOSPITAL AT BUTNER-----	2,226,058.35		
F. STATE HOSPITAL AT BUTNER-ALCOHOLIC REHABILITATION-----	158,000.08		
G. MENTAL HEALTH-----	37,307.77		
4. CHARITABLE & CORRECTIONAL INSTITUTIONS:			
A. CORRECTIONAL INSTITUTIONS- GENERAL ADMINISTRATION	22,747.53		
B. STONEWALL JACKSON TRAIN- ING SCHOOL-----	245,236.88		
C. STATE HOME & IND. SCHOOL FOR GIRLS-----	151,182.61		
D. MORRISON TRAINING SCHOOL	235,887.69		
	(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUNDS
\$	\$ 122,260.23	\$	\$ 364,783.47	\$
	13,699,027.08		16,766,027.08	
	688.00		81,268.52	
	9,540,002.18		11,395,002.18	
	2,496,946.65		3,004,156.45	
	136,730.77		205,096.14	
	995,948.25		14,799.64	
	2,427,164.02		1,295,588.04	
	10.00		3,121,507.71	
	228,510.10		89,837.87	806.33
	187,502.68		3,173,880.13	
	72,918.47		2,805,262.13	
	452,790.13		1,717,850.82	
	59.00		2,678,848.48	
	68,604.34		158,059.08	
			105,912.11	
			22,747.53	
	38,637.39		283,874.27	
	2,877.96		154,060.57	
	21,488.59		257,376.28	
		(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VI CHARITIES, CORRECTIONS & WELFARE (CONT'D.):			
4. CHARITABLE & CORRECTIONAL INSTITUTIONS (CONT'D.):			
E. EASTERN CAROLINA TRAINING SCHOOL-----	\$ 103,546.88	\$	\$
F. STATE TRAINING SCHOOL FOR NEGRO GIRLS-----	76,666.11		
5. CARE OF ORPHANED CHILDREN:			
A. OXFORD ORPHANAGE-----	47,500.00		
B. OXFORD COLORED ORPHANAGE	62,500.00		
C. THE JUNIOR ORDER ORPHANAGE	50,000.00		
D. THE PYTHIAN HOME-----	10,000.00		
E. THE ODD FELLOWS HOME--	10,000.00		
F. ALEXANDER SCHOOLS, INC.	10,000.00		
6. FUGITIVES FROM JUSTICE--	4,690.12		
7. CONFEDERATE WOMEN'S HOME	42,993.04		
8. ORTHOPEDIC HOSPITAL-----	323,707.45		
9. CASWELL TRAINING SCHOOL--	1,501,509.65		
TOTAL CHARITIES, CORRECTIONS AND WELFARE-----	\$19,446,885.91	\$ 806.33	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUNDS
\$	\$ 11,578.64 18,260.13 2,870.00 17,430.70 94,833.54	\$	\$ 115,125.52 94,926.24 47,500.00 62,500.00 50,000.00 10,000.00 10,000.00 10,000.00 4,690.12 45,863.04 341,138.15 1,596,343.19	\$
\$	\$30,637,138.85	\$	\$50,084,024.76	\$ 806.33

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VII. EDUCATION:			
1. DEPARTMENT OF PUBLIC INSTRUCTION:			
A. ADMINISTRATION-----	\$ 349,859.85	\$	\$
B. INDUSTRIAL REHABILITATION	24,999.98		
C. NINE MONTHS SCHOOL TERM	112,993,295.03		
D. STATE Bd. OF EDUC.---	191,466.58		
E. VOCATIONAL EDUCATION--	3,263,644.08		
F. PURCHASE OF FREE TEXTBOOKS-----	803,836.37		
G. VOCATIONAL TEXTILE TRAINING SCHOOL----	42,430.40		
H. PURCHASE OF SCHOOL BUSES	1,977,500.00		
I. ADMINISTRATION, SCHOOL PLANT CONSTRUCTION & REPAIR-----	57,418.31		
J. STATE LITERARY FUND---		228.10	
K. DEPARTMENT OF EDUCATION		6,700.00	
L. STATE TEXTBOOK COMMISSION		1,158,571.01	
M. COMMERCIAL EDUCATION--		777.71	
N. HEALTH EDUCATION-----		635.94	
O. AID TO SCHOOL PLANT FACILITIES-----		25,152.81	
P. PUBLIC SCHOOL INSURANCE FUND-----		39,282.68	
Q. RESOURCE USE EDUCATION		96.45	
2. STATE LIBRARY-----	27,008.95		
3. N. C. LIBRARY COMMISSION	39,918.08		
4. STATE AID TO PUBLIC LIBRARIES-----	413,869.29		
5. DEPARTMENT OF ARCHIVES & HISTORY-----	153,264.59		
6. STATE ART SOCIETY-----	12,865.36		
7. N. C. SYMPHONY ORCHESTRA-	20,000.00		
8. COMMISSION TO STUDY IN- STITUTIONS OF HIGHER LEARNING-----	2,922.08		
9. COMMISSION TO STUDY EQU- CATIONAL PROBLEMS-----			
10. EDUCATION, RADIO & TELEVISION COMMISSION-	2,423.91		
	(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 57,455.79	\$	\$ 407,315.64	\$
			24,999.98	
	1,659,977.79		114,653,272.82	
	68.90		191,535.48	
	1,558,954.47	1,534,372.90	4,822,598.55	1,534,372.90
	207.61		804,043.98	
	28,478.04	26,668.16	70,908.44	26,668.16
	824,666.24		2,802,166.24	
	175.29		57,593.60	
		180,059.00		180,287.10
		5,365.14		6,700.00
				1,163,936.15
				777.71
				635.94
				25,152.81
		2,119,775.58		2,159,058.26
	805.33		27,814.28	96.45
	106.55		40,024.64	
			413,869.29	
	3,947.02		157,211.61	
			12,865.36	
			20,000.00	
			2,922.08	
	13,515.10		13,515.10	
			2,423.91	
		(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VII EDUCATION (CONT'D.):			
11. THE UNIVERSITY OF N. C. CONSOLIDATED:			
A. UNIVERSITY OF N. C.---	\$ 3,801,997.28	\$	\$
B. UNIVERSITY OF N. C.- SERVICE PLANTS-----			
C. DIVISION OF HEALTH AFFAIRS-----	1,400,651.64		
D. MEMORIAL HOSPITAL-----	1,083,378.17		
E. N.C. STATE COLLEGE OF A & E-----	2,916,855.07		
F. EXPERIMENT STATION----	1,406,541.77		
G. COOPERATIVE AGRICULTURAL EXTENSION-----	1,950,729.91		
H. THE WOMAN'S COLLEGE----	1,488,348.02		
12. EAST CAROLINA COLLEGE----	805,687.51		
13. THE A & T COLLEGE-----	823,644.50		
14. WESTERN CAROLINA TEACHERS COLLEGE-----	429,749.58		
15. APPALACHIAN STATE TEACHERS COLLEGE-----	417,367.36		
16. PEMBROKE STATE COLLEGE----	111,133.77		
17. WINSTON-SALEM STATE TEACHERS COLLEGE-----	231,725.67		
18. ELIZABETH CITY STATE TEACHERS COLLEGE-----	219,363.92		
19. FAYETTEVILLE STATE TEACHERS COLLEGE-----	269,936.47		
20. N.C. COLLEGE AT DURHAM----	890,520.81		
21. N.C. SCHOOL FOR THE DEAF----	733,368.76		
21. STATE SCHOOL FOR THE BLIND & DEAF-----	509,753.71		
22. BLIND STUDENT AID-----			
23. LANDSCRIPT FUND-----			
24. OPERATION OF COLISEUM----		139,587.57	
25. AMERICAN HERITAGE PROJECT		6,003.02	
TOTAL EDUCATION-----	\$139,867,476.79	\$1,377,035.29	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$ 2,676,268.06	\$	\$ 6,478,265.34	\$
	2,462,735.89		2,462,735.89	
	667,165.79		2,067,817.43	
	1,169,301.73		2,252,679.90	
	3,408,347.14		6,325,202.21	
	936,840.17		2,343,381.94	
	1,607,959.54		3,558,689.45	
	1,535,029.26		3,023,377.28	
	998,306.48		1,803,993.99	
	1,414,566.58		2,238,211.08	
	455,592.79		885,342.37	
	737,475.21		1,154,842.57	
	15,270.72		126,404.49	
	283,080.55		514,806.22	
	196,810.60		416,174.52	
	236,810.50		506,746.97	
	894,130.95		1,784,651.76	
	30,389.64		763,758.40	
	35,733.36		545,487.07	
	2,400.00		2,400.00	
	7,500.00		7,500.00	
		136,741.97		276,329.54
				6,003.02
\$	\$23,920,073.09	\$4,002,982.75	\$163,787,549.88	\$5,380,018.04

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
VIII PARKS, SITES & MEMORIALS:			
1. N.C. STATE FAIR -----	\$	\$274,325.10	\$
2. BENNETT PLACE MEMORIAL --	50.00		
3. CONFEDERATE MUSEUM -----	200.00		
4. CONFEDERATE CEMETERY ----	350.00		
5. RESTORATION OF TRYON PALACE -----		771.38	
6. JOHN H. KERR OAM DEVELOPMENT COMMISSION -----		6,299.23	
7. VANCE MEMORIAL -----			
8. CAPE HATTERAS SEASHORE COMMISSION -----	324.50		
9. NATIONAL PARK, PARKWAY & FOREST DEVELOPMENT COMMISSION -----	6,809.75		
10. OLD SALEM, INC. -----	35,000.00		
TOTAL PARKS, SITES & MEMORIALS -----	\$42,734.25	\$281,395.71	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$106,324.49	\$	\$380,649.59
			50.00	
			200.00	
			350.00	
				771.38
	36,725.00		36,725.00	6,299.23
	5,000.00		5,000.00	
			324.50	
			6,809.75	
			35,000.00	
\$	\$41,725.00	\$106,324.49	\$84,459.25	\$387,720.20

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
IX PENSIONS:			
1. CONFEDERATE VETERANS & WIDOWS -----	\$189,744.00	\$189,744.00	\$
2. WIDOWS OF GOVERNORS:			
A MRS. ANNIE BURGIN CRAIG -----	3,000.00		
B MRS. W.W. KITCHIN ---	3,000.00		
3. TEACHERS WHO HAD ATTAINED THE AGE OF 65 AT MARCH 10, 1943 -----	61,320.95		
TOTAL PENSIONS -----	\$257,064.95	\$189,744.00	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$189,744.00	\$189,744.00
			3,000.00	
			3,000.00	
	26.34		61,347.29	
\$	\$ 26.34	\$	\$257,091.29	\$189,744.00

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SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
X INTEREST, DISCOUNT & PREMIUMS:			
1. BOND INTEREST:			
A. GENERAL FUND & HIGHWAY BONDS-----	\$833,989.52	\$6,594,771.37	
B. PUBLIC SCHOOL BUILDING-----		63.75	
C. WORLD WAR VETERANS LOAN-----		105.00	
D. LABORATORY OF HYGIENE-----		1,912.50	
2. SELF-LIQUIDATING BOND INTEREST:			
A. UNIVERSITY OF N. C.-----		15,172.50	
B. N. C. STATE COLLEGE OF A & E-----		5,193.75	
C. THE WOMAN'S COLLEGE-----		3,986.25	
3. INTEREST ON TAX ANTICIPATION NOTES-----	4,550.00		
4. N. C. STATE COLLEGE OF A & E- INTEREST RESERVE			
TOTAL INTEREST, DISCOUNT & PREMIUMS-----	\$838,539.52	\$6,621,205.12	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$833,989.52	\$6,594,771.37 63.75 105.00 1,912.50 15,172.50 5,193.75 3,986.25 4,550.00
\$	\$	\$	\$838,539.52	\$6,621,205.12

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS:			
1. BOND REDEMPTION:			
A GENERAL FUND -----	\$2,045,000.00	\$ 3,255,900.00	\$
B HIGHWAY -----		7,480,000.00	
C PUBLIC SCHOOL BUILDING -----		7,000.00	
D WORLD WAR VETERANS LOAN -----		2,000.00	
E LABORATORY OF HYGIENE -----		10,000.00	
2. SELF-LIQUIDATING BONDS REDEMPTION:			
A UNIVERSITY OF N.C. -		65,000.00	
B N.C. STATE COLLEGE OF A. & E. -----		20,000.00	
C THE WOMAN'S COLLEGE -		15,000.00	
3. SELF-LIQUIDATING BOND ACCOUNTS:			
A UNIVERSITY OF N.C. -		1,866,247.27	
B N.C. STATE COLLEGE OF A. & E. -----		108,951.18	
4. PERMANENT IMPROVEMENT FUND:			
A LAWS 1927-1929 -----			
B LAWS 1938 -----			
C LAWS 1943 -----			
D LAWS 1947 -----			
E LAWS 1949 -----			
F LAWS 1951 -----			
G LAWS 1953 - NEW PROJECTS -			
H LAWS 1953 - BONDS ---			
I LAWS 1953 - MENTAL ---			
J LAWS 1953 SCHOOL PLANT CONSTRUCTION & IMPROVEMENT -----			
K LAWS 1953 SCHOOL PLANT CONSTRUCTION - IMPROVEMENT & REPAIR -----			

(CONT'D)

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$	\$2,045,000.00	\$ 3,255,900.00
				7,480,000.00
				7,000.00
				2,000.00
				10,000.00
				65,000.00
				20,000.00
				15,000.00
		240,152.86		2,106,400.13
		32,548.20		141,499.38
		109.53		109.53
		6,986.50		6,986.50
		139,689.63		139,689.63
		6,597,412.03		6,597,412.03
		6,501,224.24		6,501,224.24
		1,988,537.57		1,988,537.57
		492,821.63		492,821.63
		1,972,290.68		1,972,290.68
		517,647.37		517,647.37
		521,159.80		521,159.80
		1,572,671.12		1,572,671.12

(CONT'D.)

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS (CONT'D):			
5. EXPENSE OF BOND SALES -----	\$ 5,915.37	\$	\$
6. UNIVERSITY OF N.C. PRINCIPAL RESERVE -----			
7. SINKING FUNDS -----			
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS --	\$2,050,915.37	\$12,830,098.45	\$

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$8,931.39	\$	\$ 14,846.76	\$
		60,764,118.17		60,764,118.17
\$	\$8,931.39	\$81,347,369.33	\$2,059,846.76	\$94,177,467.78

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XII FEDERAL, TRUST & REVOLVING FUNDS:			
1. FOREST RESERVE FUND-----	\$	\$	\$
2. TENNESSEE VALLEY AUTHORITY			
3. BUS REGULATION DEPOSITORY ACCOUNT-----			
4. SPANISH-AMERICAN WAR VETERANS-----			
5. TEACHERS & STATE EMPLOYEES' RETIREMENT SYSTEM-----			
6. LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM-----			
7. COOPERATIVE AGRICULTURAL EXTENSION - FEDERAL---			
8. EXPERIMENT STATION-FED.			
9. MEDICAL CARE COMMISSION:			
A. HOSPITAL CONSTRUCTION- FEDERAL-----			
B. STUDENT LOAN FUND-----			
10. WORKMEN'S COMPENSATION SECURITY FUND-STOCK---			
11. RETIREMENT SYSTEM-SOCIAL SECURITY PROGRAM-----			
12. EMPLOYMENT SECURITY COMMISSION:			
A. SPECIAL ADMINISTRATION			
B. ADMINISTRATION-----		3,599,623.25	
C. CLEARING ACCOUNT-----			
D. CLAIMS AND BENEFITS---			
E. COMPENSATION FOR VETERANS			
13. STATE BOARD OF EDUCATION:			
A. COMMUNITY SCHOOL LUNCHROOM PROGRAM-----			
B. VETERANS TRAINING PROGRAM		168,872.19	
C. RODMAN TRUST FUND-----			
14. STATE COMMISSION FOR THE BLIND:			
A. FEDERAL ACCOUNT-----			
B. COUNTY ACCOUNT-----			
C. FEDERAL ADMIN. ACCOUNT			
D. VOCATIONAL REHABILITATION			
15. STATE BOARD OF PUBLIC WELFARE:			
A. CHILD WELFARE - FEDERAL		343,809.83	
B. OLD AGE ASSISTANCE-FEDERAL			
C. AID TO DEPENDENT CHILDREN-FED.			
(CONTINUED)			

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
\$	\$	\$ 142,012.79	\$	\$ 142,012.79
		95,139.39		95,139.39
		3,900.50		3,900.50
		1,000.00		1,000.00
		44,017,487.79		44,017,487.79
		4,013,226.01		4,013,226.01
		1,524,881.92		1,524,881.92
		467,147.61		467,147.61
		3,136,671.03		3,136,671.03
		35,331.21		35,331.21
		202.22		202.22
		680,239.25		680,239.25
		7,133.38		7,133.38
		1,109.19		3,600,732.44
		22,361,002.73		22,361,002.73
		32,961,716.88		32,961,716.88
		2,354,061.00		2,354,061.00
		2,843,096.51		2,843,096.51
		2,104,376.66		2,273,248.85
		195.00		195.00
		1,693,253.96		1,693,253.96
		416,983.62		416,983.62
		5,132.88		5,132.88
		223,760.26		223,760.26
		3,786.96		347,596.79
		13,768,884.35		13,768,884.35
		9,585,216.18		9,585,216.18
		(CONTINUED)		

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES
XII FEDERAL, TRUST & REVOLVING (CONT'D.):			
15. STATE BOARD OF PUBLIC WELFARE (CONT'D.):			
D. COUNTY ADMIN.-O.A. A.			
FEDERAL-----	\$	\$	\$
E. COUNTY ADMIN.-A.D.C.-			
FEDERAL-----			
F. AID TO TOTALLY & PERM-			
ANENTLY DISABLED-FED.			
G. ADMIN.-AID TO TOTALLY &			
PERMANENTLY DISABLED			
16. STATE BOARD OF HEALTH-			
FEDERAL-----		\$ 1,506,531.56	
17. EMERGENCY RELIEF FUND-		2,283.36	
18. N.C. STATE COLLEGE-			
EXPERIMENT STATION-GIFTS			
19. ESCHEATS REFUND ACCOUNT			
20. MOTOR VEHICLE SAFETY			
RESPONSIBILITY DE-			
POSITORY ACCOUNT----			
TOTAL FEDERAL, TRUST & REVOLVING			
FUNDS-----	\$	\$ 5,621,120.19	
TOTAL DISBURSEMENTS-----		\$190,398,253.36	\$144,730,902.94

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

REFUNDS OF GENERAL FUND REVENUE	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUNDS
\$	\$	\$ 525,571.98	\$	\$ 525,571.98
		484,043.81		484,043.81
		2,518,606.15		2,518,606.15
		119,195.11		119,195.11
		177,621.13		1,684,152.69
				2,283.36
		298,102.19		298,102.19
		65.92		65.92
		2,560.00		2,560.00
\$	\$	\$146,572,715.57	\$	\$152,193,835.76
67,475,686.84	\$58,116,730.71	\$265,564,738.26	\$255,990,670.91	\$410,295,641.20

DISBURSEMENTS

STATE AUDITOR'S REPORT, 1954
I GENERAL ADMINISTRATION
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1954

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THE GENERAL ASSEMBLY 1953

THE SENATE:

INDEXING SENATE JOURNAL-----	\$ 1,200.00	
SUPPLIES AND MATERIALS-----	10.75	
		\$ 1,210.75

HOUSE OF REPRESENTATIVES:

INDEXING JOURNAL-----	\$ 1,200.00	
SUPPLIES AND MATERIALS-----	65.41	
GENERAL EXPENSE-----	2.16	
WORKMEN'S COMPENSATION-----	19.50	
		\$ 1,287.07

EXPENSE IN COMMON:

PRINTING SENATE JOURNAL-----	\$ 3,794.61	
PRINTING HOUSE JOURNAL-----	5,580.17	
PRINTING N. C. MANUAL-----	6,157.14	
PRINTING 4000 COPIES SESSION LAWS-----	15,582.69	
PRINTING 5000 COPIES REVENUE ACT-----	5,160.64	
PRINTING 2500 COPIES MACHINERY ACT-----	1,161.80	
BINDING 125 COPIES MACHINERY ACT-----	227.90	
		37,664.95

TOTAL DISBURSEMENTS-----	\$ 40,162.77
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SUPREME COURT JUSTICES

7 SUPREME COURT JUSTICES - SALARIES-----	\$111,655.55
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TOTAL DISBURSEMENTS-----	\$111,655.55
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SUPREME COURT-DEPARTMENTAL EXPENSE

SALARIES AND WAGES-----	\$ 62,517.12
SUPPLIES AND MATERIALS-----	3,171.02
POSTAGE-----	114.00
TELEPHONE, TELEGRAMS-----	606.26
TRAVEL EXPENSE-----	489.75
REPAIRS AND ALTERATIONS-----	46.65
GENERAL EXPENSE-----	742.34
EQUIPMENT-----	1,025.26
SUPREME COURT LIBRARY-BOOK ACCOUNT-----	5,823.61

TOTAL DISBURSEMENTS-----	\$ 74,536.01
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SUPREME COURT - PRINTING REPORTS & REPRINTS

PRINTING REPORTS-----\$ 24,957.38

TOTAL DISBURSEMENTS-----\$ 24,957.38

SUPERIOR COURT JUDGES

21	REGULAR JUDGES - SALARIES-----	\$228,363.25
21	REGULAR JUDGES - EXPENSE ALLOWANCE-----	51,900.25
10	SPECIAL JUDGES - SALARIES-----	100,325.50
10	SPECIAL JUDGES - EXPENSE ALLOWANCE-----	22,800.73
5	RETIRED JUDGES - SALARIES-----	27,913.86
1	RETIRED JUSTICE - SALARY-----	4,583.30
		<u>\$435,886.89</u>

SPECIAL TERMS OF COURT:

JUDGE GRADY @ \$100 PER WEEK-----	\$ 3,100.00
JUDGE GRADY - EXPENSES-----	1,285.94
JUDGE BURGWIN @ \$100 PER WEEK-----	4,200.00
JUDGE BURGWIN - EXPENSE-----	2,296.76
	<u>10,882.70</u>

TOTAL DISBURSEMENTS-----\$446,769.59

SUPERIOR COURT SOLICITORS

21	SOLICITORS - SALARIES-----	\$150,149.09
21	SOLICITORS - EXPENSE ALLOWANCE-----	31,499.53
		<u>\$181,648.62</u>

THE GOVERNOR'S OFFICE

SALARIES AND WAGES-----	\$ 53,309.58
SUPPLIES AND MATERIALS-----	892.18
POSTAGE, TELEPHONE, TELEGRAMS-----	3,095.68
TRAVEL EXPENSE-----	539.45
PRINTING AND BINDING-----	3,286.15
REPAIRS AND ALTERATIONS-----	249.55
GENERAL EXPENSE-----	250.01
INSURANCE AND BONDING-----	146.24
EQUIPMENT-----	326.02
OTHER EXPENSE-----	8,200.00
	<u>\$ 69,642.82</u>
REFUNDS-----	418.00
	<u>\$ 70,060.82</u>

THE BUDGET BUREAU

SALARIES AND WAGES-----	\$130,324.49	
SUPPLIES AND MATERIALS-----	1,163.58	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,860.29	
TRAVEL EXPENSE-----	2,903.97	
PRINTING AND BINDING-----	3,307.42	
MOTOR VEHICLE OPERATION-----	1,178.00	
GENERAL EXPENSE-----	1,482.76	
EQUIPMENT-----	3,960.06	
		\$146,180.57
REFUNDS-----		167.30
		<u>146,347.87</u>
TOTAL DISBURSEMENTS-----		<u>\$146,347.87</u>

DIVISION OF PURCHASE & CONTRACT

SALARIES AND WAGES-----	\$ 83,059.65	
SUPPLIES AND MATERIALS-----	1,992.68	
POSTAGE, TELEPHONE, TELEGRAMS-----	4,052.02	
TRAVEL EXPENSE-----	2,302.11	
PRINTING AND BINDING-----	4,627.18	
EQUIPMENT REPAIRS-----	217.48	
PER DIEM AND EXPENSES-----	1,145.08	
SUBSCRIPTIONS AND DUES-----	105.20	
SPECIALIZED SERVICES-----	1,910.43	
INSURANCE AND BONDING-----	100.00	
EQUIPMENT-----	889.53	
		\$100,401.36
TOTAL DISBURSEMENTS-----		<u>\$100,401.36</u>

PUBLIC PRINTING & COOPERATIVE SUPPLIES

SALARIES - PRINTING-----	\$ 8,891.60	
SALARIES - SURPLUS PROPERTY-----	29,175.35	
PAPER STOCK-----	114,571.20	
SUPPLIES-----	457.56	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,000.00	
TRAVEL EXPENSE-----	61.11	
SUBSCRIPTIONS-----	27.50	
SURPLUS PROPERTIES-----	85,210.18	
TRANSFERRED TO 1954-1955-----	180,556.94	
		\$419,951.44
TOTAL DISBURSEMENTS-----		<u>\$419,951.44</u>

DEPARTMENT OF PERSONNEL

SALARIES AND WAGES-----	\$ 84,573.58
SUPPLIES AND MATERIALS-----	677.80
POSTAGE, TELEPHONE, TELEGRAMS-----	503.92
TRAVEL EXPENSE-----	2,065.72
PRINTING AND BINDING-----	716.38
MOTOR VEHICLE OPERATION-----	231.17

(CONTINUED)

STATE AUDITOR'S REPORT, 1954

DEPARTMENT OF PERSONNEL (CONT'D.)

GENERAL EXPENSE -----	\$ 1,064.57	
INSURANCE AND BONDING -----	57.80	
EQUIPMENT -----	2,235.99	
		\$ 92,126.93
REFUNDS -----		<u>219.78</u>
TOTAL DISBURSEMENTS -----		<u>\$ 92,346.71</u>

THE LIEUTENANT GOVERNOR

SALARY -----	\$ 2,100.00	
EXPENSE ALLOWANCE -----	1,000.00	
TOTAL DISBURSEMENTS -----		<u>\$ 3,100.00</u>

SECRETARY OF STATE

SALARIES AND WAGES -----	\$ 57,660.37	
SUPPLIES AND MATERIALS -----	712.41	
POSTAGE, TELEPHONE, TELEGRAMS -----	2,500.00	
PRINTING AND BINDING -----	1,642.08	
REPAIRS AND ALTERATIONS -----	284.20	
INSURANCE AND BONDING -----	167.89	
TRAVEL EXPENSE -----	416.32	
EQUIPMENT -----	749.73	
BINDING LEGAL RECORDS -----	42.70	
TOTAL DISBURSEMENTS -----		<u>\$ 64,175.70</u>

STATE AUDITOR

SALARIES AND WAGES -----	\$138,941.71	
SUPPLIES AND MATERIALS -----	1,673.49	
POSTAGE, TELEPHONE, TELEGRAMS -----	977.32	
TRAVEL EXPENSE -----	9,981.36	
PRINTING AND BINDING -----	1,181.37	
REPAIRS AND ALTERATIONS -----	775.70	
GENERAL EXPENSE -----	230.24	
INSURANCE AND BONDING -----	396.01	
EQUIPMENT -----	3,042.71	
MOTOR VEHICLE OPERATION -----	593.55	
		\$157,793.46
REFUNDS -----		<u>525.19</u>
TOTAL DISBURSEMENTS -----		<u>\$158,318.65</u>

STATE TREASURER

SALARIES AND WAGES-----	\$	107,317.66	
SUPPLIES AND MATERIALS-----		1,613.17	
POSTAGE, TELEPHONE, TELEGRAMS-----		1,793.68	
TRAVEL EXPENSE-----		2,568.96	
REPAIRS AND ALTERATIONS-----		1,694.12	
GENERAL EXPENSE-----		372.30	
INSURANCE AND BONDING-----		3,114.03	
EQUIPMENT-----		3,696.91	
			\$ 122,170.83
REFUNDS-----			<u>25,980.01</u>
TOTAL DISBURSEMENTS-----			<u>\$ 148,150.84</u>

THE ATTORNEY GENERAL

SALARIES AND WAGES-----	\$	113,236.14	
SUPPLIES AND MATERIALS-----		458.13	
POSTAGE, TELEPHONE, TELEGRAMS-----		794.12	
TRAVEL EXPENSE-----		1,721.14	
PRINTING AND BINDING-----		1,999.99	
REPAIRS AND ALTERATIONS-----		214.45	
GENERAL EXPENSE-----		1,725.37	
EQUIPMENT-----		738.67	
TORT CLAIMS - TRAVEL EXPENSE-----		1,626.08	
			\$ 122,514.09
REFUNDS-----			<u>1,586.39</u>
TOTAL DISBURSEMENTS-----			<u>\$ 124,100.48</u>

DEPARTMENT OF REVENUE

SALARIES AND WAGES-----	\$	1,878,927.02	
SUPPLIES AND MATERIALS-----		25,184.35	
POSTAGE, TELEPHONE, TELEGRAMS-----		74,838.44	
TRAVEL EXPENSE-----		146,658.31	
PRINTING AND BINDING-----		91,307.53	
REPAIRS AND ALTERATIONS-----		7,461.98	
GENERAL EXPENSE-----		67,497.99	
EQUIPMENT-----		28,074.58	
			\$2,319,950.20
REFUNDS-----			<u>1,025.55</u>
TOTAL DISBURSEMENTS-----			<u>\$2,320,975.75</u>

DEPARTMENT OF TAX RESEARCH

SALARIES AND WAGES-----	\$	51,107.54
SUPPLIES AND MATERIALS-----		180.35
POSTAGE, TELEGRAMS, TELEPHONE-----		59.64
TRAVEL EXPENSE-----		418.07

(CONTINUED)

DEPARTMENT OF TAX RESEARCH (CONT'D.)

PRINTING AND BINDING-----	\$ 197.70	
REPAIRS AND ALTERATIONS-----	99.01	
GENERAL EXPENSE-----	408.11	
INSURANCE AND BONDING-----	37.98	
EQUIPMENT-----	304.20	
		<u>\$52,736.64</u>
REFUNDS-----		37.98
		<u>37.98</u>
TOTAL DISBURSEMENTS-----		<u><u>\$52,774.62</u></u>

STATE BOARD OF ELECTIONS

SALARIES AND WAGES-----	\$11,347.00	
SUPPLIES AND MATERIALS-----	108.46	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,285.09	
PRINTING AND BINDING-----	10,410.97	
PER DIEM AND EXPENSES-----	1,364.26	
EQUIPMENT-----	107.10	
		<u>\$24,622.88</u>
TOTAL DISBURSEMENTS-----		<u><u>\$24,622.88</u></u>

RURAL ELECTRIFICATION AUTHORITY

SALARIES AND WAGES-----	\$40,882.88	
SUPPLIES AND MATERIALS-----	256.79	
POSTAGE, TELEPHONE, TELEGRAMS-----	999.37	
TRAVEL EXPENSE-----	10,067.68	
PRINTING AND BINDING-----	219.38	
GENERAL EXPENSE-----	128.47	
EXPENSE OF BOARD-----	1,385.89	
EQUIPMENT-----	324.38	
		<u>\$54,264.84</u>
TOTAL DISBURSEMENTS-----		<u><u>\$54,264.84</u></u>

MERIT SYSTEM COUNCIL

SALARIES AND WAGES-----	\$49,815.89	
SUPPLIES AND MATERIALS-----	2,111.64	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,488.82	
TRAVEL EXPENSE-----	773.37	
PRINTING AND BINDING-----	179.43	
REPAIRS AND ALTERATIONS-----	292.50	
GENERAL EXPENSE-----	917.71	
EQUIPMENT-----	2,956.80	
		<u>\$59,536.16</u>
TOTAL DISBURSEMENTS-----		<u><u>\$59,536.16</u></u>

LOCAL GOVERNMENT COMMISSION

SALARIES AND WAGES-----	\$32,098.84
SUPPLIES AND MATERIALS-----	576.01
POSTAGE, TELEPHONE, TELEGRAMS-----	2,262.82
TRAVEL EXPENSE-----	88.70
PRINTING AND BINDING-----	338.37
REPAIRS AND ALTERATIONS-----	510.90
PER DIEM & EXPENSES - MEMBERS-----	68.42
INSURANCE AND BONDING-----	210.71
EQUIPMENT-----	970.97
ADVANCES TO LOCAL UNITS-----	402.07
GENERAL EXPENSE-----	1,973.94
ADVERTISING-----	944.34

TOTAL DISBURSEMENTS----- \$40,446.09

BOARD OF PUBLIC BUILDINGS & GROUNDS

SALARIES AND WAGES-----	\$274,363.58
SUPPLIES AND MATERIALS-----	49,557.79
POSTAGE, TELEPHONE, TELEGRAMS-----	178,408.39
PRINTING AND BINDING-----	614.61
MOTOR VEHICLE OPERATION-----	4,963.02
LIGHT, POWER, WATER-----	55,326.68
REPAIRS AND ALTERATIONS-----	18,025.74
GENERAL EXPENSE-----	29,188.63
INSURANCE AND BONDING-----	352.65
EQUIPMENT-----	6,938.01
ADDITIONS AND BETTERMENTS-----	144,499.56
EXTRAORDINARY EXPENSE-----	1,727.96

REFUNDS----- \$763 966.62
19,266.34

TOTAL DISBURSEMENTS----- \$783,232.96

GENERAL STATUTES COMMISSION

SUPPLIES AND MATERIALS-----	\$ 125.45
POSTAGE, TELEPHONE, TELEGRAMS-----	149.70
PER DIEM AND TRAVEL EXPENSE-----	3,330.49
PRINTING AND BINDING-----	28.96

\$ 3,634.60

CORPORATION LAW DRAFTING COMMITTEE:

PER DIEM AND TRAVEL EXPENSE-----	\$ 1,882.46
HONORARIUM-----	775.00
PRINTING AND BINDING-----	377.30

3,304.76

TOTAL DISBURSEMENTS----- \$ 6,669.36

N. C. JUDICIAL COUNCIL

PER DIEM AND TRAVEL EXPENSE-MEMBERS-----	\$ 927.31
SALARIES AND WAGES-----	5,004.29
SUPPLIES AND MATERIALS-----	27.67
POSTAGE, TELEPHONE, TELEGRAMS-----	143.39
TRAVEL EXPENSE-EXECUTIVE SECRETARY-----	37.55
PRINTING AND BINDING-----	18.40
GENERAL EXPENSE-----	173.22

TOTAL DISBURSEMENTS-----	<u>\$ 6,331.83</u>
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PRISON ADVISORY COUNCIL

PER DIEM-----	\$ 115.00
TRAVEL EXPENSE-----	167.55
TELEPHONE-----	3.68

TOTAL DISBURSEMENTS-----	<u>\$ 286.23</u>
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COMMISSION TO STUDY OPERATION OF RACE TRACKS
IN CURRITUCK AND CARTERET COUNTIES

TRAVEL EXPENSE-----	\$ 808.88
REPORTORIAL EXPENSE-----	691.12

TOTAL DISBURSEMENTS-----	<u>\$ 1,500.00</u>
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COMMISSION TO PROMOTE, CONDUCT AND PARTICIPATE IN CELEBRATION OF
THE FIRST AIRPLANE FLIGHT

CLERICAL SALARIES AND WAGES-----	\$ 127.50
SUPPLIES AND MATERIALS-----	76.44
POSTAGE, TELEPHONE, TELEGRAMS-----	28.99
TRAVEL EXPENSE-----	331.45
GENERAL EXPENSE-----	623.40
GASOLINE AND OIL-----	380.47
MEALS FOR FOUR BRASS BANDS-----	477.42
HOTEL EXPENSE FOR AIR FORCE ASSOCIATION-----	3,754.97
HOUSING OF OFFICIAL GUESTS AND MILITARY PERSONNEL-----	577.50
HOTEL-CRASH TRUCK CREW-----	75.00
HOTEL FOR COMMUNICATION CREW, NAVY AND COAST GUARD-----	492.50
HOTEL, ROOM AND MEALS FOR ENTERTAINMENT-----	141.67
EXPENSE VISITING OIGNITARIES-----	200.00
PRESS CONFERENCE-----	270.00
FLIGHT EXPENSE-----	230.00
AIR FORCE ASSOCIATION-REIMBURSEMENT OF EXPENSE----	3,164.94
RENT OF BLEACHER SEATS-----	1,100.00
RENT OF BUSES-----	347.75
IMPREST CASH ADVANCE-----	2,500.00
NATIONAL PARK SERVICE-----	25,000.00

TOTAL DISBURSEMENTS-----	<u>\$39,900.00</u>
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N. C. COMMISSION ON EMPLOY THE PHYSICALLY HANDICAPPED

SUPPLIES-----	\$137.69
GENERAL EXPENSE-----	35.42
AWARDS-----	106.25
TOTAL DISBURSEMENTS-----	<u>\$279.36</u>

SPECIAL BOND ELECTION EXPENSE
CHAP. 1046-1148 P. L. 1953

COUNTY	1953 SPECIAL BOND ELECTION	1949 SPECIAL BOND ELECTION FOR COMPARISON
ALAMANCE	\$ 2,838.59	\$ 2,898.52
ALEXANDER	1,491.15	966.84
ALLEGHANY	771.11	561.00
ANSON	969.33	626.00
ASHE	1,891.89	1,078.57
AVERY	1,556.15	1,004.50
BEAUFORT	2,372.45	1,505.49
BERTIE	1,018.90	676.80
BLADEN	1,471.90	986.75
BRUNSWICK	1,622.52	1,113.90
BUNCOMBE	10,798.45	8,197.88
BURKE	3,210.25	2,408.82
CABARRUS	3,378.24	3,413.01
CALDWELL	2,181.37	1,205.18
CAMDEN	380.32	230.42
CARTERET	3,122.96	1,753.36
CASWELL	1,361.37	955.80
CATAWBA	2,952.57	2,407.50
CHATHAM	1,844.50	1,389.65
CHEROKEE	2,144.40	1,774.56
CHOWAN	710.20	446.70
CLAY	600.45	413.80
CLEVELAND	2,683.32	1,640.50
COLUMBUS	3,096.40	1,913.47
GRAVEN	2,441.46	1,499.58
CUMBERLAND	3,906.09	4,187.46
CURRITUCK	1,254.54	642.73
DARE	1,480.86	820.19
DAVIDSON	4,638.27	3,242.90
DAVIE	996.37	930.19
DUPLIN	1,563.58	1,314.56
DURHAM	5,659.82	4,462.22
EDGECOMBE	1,689.00	1,158.21
FORSYTH	7,762.71	5,243.82
FRANKLIN	1,073.39	670.52
GASTON	3,490.75	2,197.41

(CONTINUED)

SPECIAL BOND ELECTION EXPENSE
 CHAP. 1046-1148 P. L. 1953 (CONT'D.)

COUNTY	1953 SPECIAL BOND ELECTION	1949 SPECIAL BOND ELECTION FOR COMPARISON
GATES	\$ 628.45	\$ 382.00
GRAHAM	1,239.80	817.58
GRANVILLE	2,099.50	1,241.50
GREENE	828.90	537.50
GUILFORD	6,553.56	8,182.14
HALIFAX	2,134.65	1,340.80
HARNETT	2,344.00	2,434.28
HAYWOOD	2,974.93	2,029.40
HENDERSON	3,039.93	1,824.71
HERTFORD	632.05	417.79
HOKE	924.72	573.80
HYDE	765.32	460.61
IREDELL	2,481.59	1,859.24
JACKSON	1,530.85	1,036.00
JOHNSTON	3,047.60	2,058.29
JONES	752.40	536.40
LEE	1,370.60	951.25
LENOIR	1,879.55	1,523.50
LINCOLN	2,090.57	1,635.33
MACON	1,329.50	908.16
MADISON	2,182.13	1,418.30
MARTIN	1,123.09	719.85
MCDOWELL	2,403.85	1,505.60
MECKLENBURG	10,046.91	7,442.07
MITCHELL	1,179.23	747.10
MONTGOMERY	1,024.30	821.45
MOORE	1,527.88	949.63
NASH	1,963.67	1,158.17
NEW HANOVER	4,805.15	2,769.80
NORTHAMPTON	1,796.75	1,035.46
ONslow	1,602.97	1,130.40
ORANGE	1,422.96	933.30
PAMLICO	1,390.98	870.82
PASQUOTANK	1,341.34	710.50
PENDER	1,347.00	768.10
PERQUIMANS	470.55	344.20
PERSON	1,500.50	1,024.90
PITT	2,411.52	1,512.60
POLK	817.65	346.50
RANDOLPH	3,643.38	2,721.02
RICHMOND	2,063.17	955.07
ROBESON	2,989.60	2,755.27
ROCKINGHAM	2,179.30	1,550.30

(CONTINUED)

SPECIAL BOND ELECTION EXPENSE
CHAP. 1046-1148 P. L. 1953 (CONT'D.)

COUNTY	1953 SPECIAL BOND ELECTION	1949 SPECIAL BOND ELECTION FOR COMPARISON
ROWAN	\$ 5,090.33	\$ 3,750.07
RUTHERFORD	2,427.96	1,715.87
SAMPSON	1,852.88	1,168.04
SCOTLAND	1,639.30	853.00
STANLY	3,995.00	2,391.18
STOKES	2,182.31	1,374.65
SURRY	1,566.79	1,292.88
SWAIN	964.05	930.92
TRANSYLVANIA	2,102.05	1,375.50
TYRRELL	620.98	398.24
UNION	2,160.87	1,575.85
VANCE	2,093.27	1,228.50
WAKE	6,720.60	3,008.04
WARREN	1,656.53	1,267.40
WASHINGTON	698.95	431.05
WATAUGA	1,477.67	931.80
WAYNE	2,957.00	1,839.38
WILKES	2,826.40	1,964.20
WILSON	1,606.20	1,176.77
YADKIN	1,354.98	921.43
YANCEY	959.15	874.10
TOTAL	\$227,261.25	\$161,348.37
TOTAL ELECTION EXPENSE (100 COUNTIES)		\$227,261.25
ADVERTISING GOVERNOR PROCLAMATION CALLING ELECTION		455.31
TOTAL ELECTION EXPENSE 1953 SPECIAL ELECTION		<u>\$227,716.56</u>

FUNERAL EXPENSE- FORREST H. SHUFORD

MITCHELL FUNERAL HOME:

CASKET AND PROFESSIONAL SERVICES-----	\$ 715.00
12 GUAGE ARMCO VAULT-----	225.00
TRANSPORTATION FROM WASHINGTON, O. C.-----	75.00
TELEPHONE MESSAGES-----	2.64
CEMETERY CHARGES-----	47.50

TOTAL DISBURSEMENTS-----	<u>\$ 1,065.14</u>
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FAYETTEVILLE INDEPENDENT LIGHT INFANTRY

GRANT-----	<u>\$2,000.00</u>
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TOTAL DISBURSEMENTS-----	<u>\$ 2,000.00</u>
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COMMISSION ON REORGANIZATION OF STATE GOVERNMENT

PER DIEM-----	\$	413.00
TRAVEL EXPENSE-----		830.27
REPORTORIAL EXPENSE-----		92.20

TOTAL DISBURSEMENTS-----		<u>\$ 1,335.47</u>
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REFUNDS OF GENERAL FUND REVENUE

SCHEDULE A - INHERITANCE TAX-----	\$	49,289.29
SCHEDULE B - LICENSE TAX-----		29,669.05
SCHEDULE C - FRANCHISE TAX-----		828,422.31
SCHEDULE D - INCOME TAX-----		460,668.38
SCHEDULE E - SALES TAX-----		49,377.03
SCHEDULE F - BEVERAGE TAX-----		2,244,741.63
SCHEDULE G - GIFT TAX-----		2,885.65
SCHEDULE H - INTANGIBLE TAX-----		3,805,191.11
SCHEDULE I-A-FREIGHT CARS-----		54.31
SCHEDULE I-B-INSURANCE-----		2,022.28

\$7,472,321.04

NON-TAX REVENUE REFUNDS:

SECRETARY OF STATE-----	\$	3,222.80
STATE BOARD OF ELECTIONS-----		143.00

3,365.80

TOTAL REFUNDS-----		<u>\$7,475,686.84</u>
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II PROTECTION TO PERSON & PROPERTY

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

THE ADJUTANT GENERAL

SALARIES AND WAGES-----	\$102,271.61	
SUPPLIES AND MATERIALS-----	12,729.50	
POSTAGE, TELEPHONE, TELEGRAMS-----	5,258.27	
TRAVEL EXPENSE-----	1,681.32	
PRINTING AND BINDING-----	1,031.47	
MOTOR VEHICLE OPERATION-----	1,263.30	
LIGHT, POWER, WATER-----	5,504.88	
REPAIRS AND ALTERATIONS-----	23,687.51	
GENERAL EXPENSE-----	1,795.80	
INSURANCE AND BONDING-----	85.65	
EQUIPMENT-----	2,498.94	
EXTRAORDINARY EXPENSE-----	285,627.23	
		<u>\$443,435.48</u>
REFUNDS-----		<u>3,060.85</u>
TOTAL DISBURSEMENTS-----		<u><u>\$446,496.33</u></u>

N. C. ARMORY COMMISSION

MAINTENANCE AND REPAIRS-----	\$ 9,488.25	
DEEDS AND LAND TITLES-----	213.25	
PRINTING-----	2,132.80	
ADVERTISING FOR BIDS-----	90.67	
TRAVEL EXPENSE-----	153.46	
ARCHITECT-ENGINEER FEES-----	2,922.13	
TRANSFERRED TO PERMANENT IMPROVEMENT FUND 1951	2,749.44	
		<u>\$ 17,750.00</u>
REFUNDS-----		<u>200.00</u>
TOTAL DISBURSEMENTS-----		<u><u>\$ 17,950.00</u></u>

BUREAU OF INVESTIGATION

SALARIES AND WAGES-----	\$142,449.70
SUPPLIES AND MATERIALS-----	2,799.24
POSTAGE, TELEPHONE, TELEGRAMS-----	6,250.00
TRAVEL EXPENSE-----	48,954.61
PRINTING AND BINDING-----	746.97
INSURANCE AND BONDING-----	348.22
REPAIRS AND ALTERATIONS-----	500.00
GENERAL EXPENSE-----	193.95
SPECIAL INVESTIGATIONS-----	2,019.74
ANALYSES-----	3,600.00
EQUIPMENT-----	3,691.74

(CONTINUED)

BUREAU OF INVESTIGATION (CONT'D.)

MOTOR VEHICLE OPERATION-----	\$ 330.27	
WORKMEN'S COMPENSATION-----	6.00	
		\$ 211,890.44
REFUNDS-----		<u>1,427.96</u>
TOTAL DISBURSEMENTS-----		<u>\$ 213,318.40</u>

COUNCIL OF CIVIL DEFENSE

SALARIES AND WAGES-----	\$ 21,354.36	
SUPPLIES AND MATERIALS-----	1,231.37	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,426.57	
TRAVEL EXPENSE-----	970.21	
PRINTING AND BINDING-----	894.88	
MOTOR VEHICLE OPERATION-----	777.87	
GENERAL EXPENSE-----	664.95	
EQUIPMENT-----	1,197.83	
MATCHING FUNDS FOR MEDICAL SUPPLIES-----	2,272.30	
TOTAL DISBURSEMENTS-----		<u>\$ 31,790.34</u>

LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND

SALARIES AND WAGES-----	\$ 13,772.36	
SUPPLIES AND MATERIALS-----	288.56	
POSTAGE, TELEPHONE, TELEGRAMS-----	550.95	
TRAVEL EXPENSE - OFFICE-----	203.01	
TRAVEL EXPENSE - COMMISSIONERS-----	14.00	
PRINTING AND BINDING-----	115.74	
REPAIRS AND ALTERATIONS-----	126.04	
GENERAL EXPENSE-----	15.00	
INSURANCE AND BONDING-----	137.85	
ACTUARIAL SERVICE-----	2,800.00	
EQUIPMENT-----	721.17	
CONTRIBUTION TO RETIREMENT SYSTEM-----	828.56	
		\$ 19,573.24

BENEFITS:

DEATH BENEFITS-----	\$ 2,400.00	
SERVICE RETIREMENT-----	123,461.62	
DISABILITY RETIREMENT BENEFITS-----	4,702.92	
		130,564.54
INVESTMENTS-----		<u>1,870,180.24</u>
		\$2,020,318.02
REFUNDS-----		<u>93,356.77</u>
TOTAL DISBURSEMENTS-----		<u>\$2,113,674.79</u>

GENERAL FUND CONTRIBUTION TO LAW ENFORCEMENT OFFICERS'
BENEFIT & RETIREMENT FUND

TRANSFERRED TO SPECIAL FUND-----\$ 9,353.80

TOTAL DISBURSEMENTS-----\$ 9,353.80

STATE PROPERTY FIRE INSURANCE FUND

FIRE LOSSES:

N. C. STATE COLLEGE OF A & E-----\$ 332.37
CASWELL TRAINING SCHOOL-----12,365.00
APPALACHIAN STATE TEACHERS COLLEGE-----1,500.00
WESTERN N. C. TEACHERS COLLEGE-----6,500.00
UNIVERSITY OF N. C.-----1,969.26
DEPARTMENT OF CONSERVATION & DEVELOPMENT-----983.11
N. C. ASSOCIATION OF INSURANCE AGENTS-SCHEDULES7,405.19

\$ 31,054.93
301,294.37

INVESTMENTS-----

TOTAL DISBURSEMENTS-----\$332,349.30

GENERAL FUND CONTRIBUTION TO STATE PROPERTY FIRE INSURANCE FUND

TRANSFERRED TO SPECIAL FUND-----\$300,000.00

TOTAL DISBURSEMENTS-----\$300,000.00

TEACHERS & STATE EMPLOYEES' RETIREMENT SYSTEM

SALARIES AND WAGES-----\$111,170.61
SUPPLIES AND MATERIALS-----1,334.64
POSTAGE, TELEPHONE, TELEGRAMS-----2,746.31
TRAVEL EXPENSE-----2,602.41
PRINTING AND BINDING-----3,455.18
GENERAL EXPENSE-----14,436.30
INSURANCE AND BONDING-----403.69
EQUIPMENT-----1,993.58

\$138,142.72
306.36

REFUNDS-----

TOTAL DISBURSEMENTS-----\$138,449.08

GENERAL FUND CONTRIBUTION TO TEACHERS AND
STATE EMPLOYEES RETIREMENT SYSTEM

TRANSFERRED TO SPECIAL FUND-----\$10,747,201.00

TOTAL DISBURSEMENTS-----\$10,747,201.00

FIREMEN'S RELIEF FUND

N. C. STATE FIREMEN'S ASSOCIATION-----	\$ 1,312.00
N. C. STATE VOLUNTEER FIREMEN'S ASSOCIATION----	<u>438.00</u>

TOTAL DISBURSEMENTS-----	<u>\$ 1,750.00</u>
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VETERANS COMMISSION

SALARIES AND WAGES-----	\$204,780.81
SUPPLIES AND MATERIALS-----	2,909.53
POSTAGE, TELEPHONE, TELEGRAMS-----	9,808.41
PER DIEM AND TRAVEL EXPENSE-----	20,189.69
PRINTING AND BINDING-----	628.61
REPAIRS AND ALTERATIONS-----	309.36
GENERAL EXPENSE-----	8,893.33
EQUIPMENT-----	2,604.04
TRAINING EXPENSE-----	<u>1,285.02</u>

TOTAL DISBURSEMENTS-----	<u>\$251,408.80</u>
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VETERANS COMMISSION - COUNTY SERVICE OFFICES

PAID TO COUNTIES-----	\$ 88,926.19
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TOTAL DISBURSEMENTS-----	<u>\$ 88,926.19</u>
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INSURANCE DEPARTMENT

SALARIES AND WAGES-----	\$252,708.01
SUPPLIES AND MATERIALS-----	1,245.07
POSTAGE, TELEPHONE, TELEGRAMS-----	6,332.29
TRAVEL EXPENSE-----	28,671.53
PRINTING AND BINDING-----	14,597.78
REPAIRS AND ALTERATIONS-----	132.50
GENERAL EXPENSE-----	895.54
INSURANCE AND BONDING-----	2.13
EQUIPMENT-----	<u>1,282.91</u>

	\$305,967.76
	<u>589.95</u>

REFUNDS-----	
TOTAL DISBURSEMENTS-----	<u>\$306,557.71</u>

INSURANCE DEPARTMENT - PUBLICATION

PUBLISHING STATEMENTS-----	\$ 4,492.52
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TOTAL DISBURSEMENTS-----	<u>\$ 4,492.52</u>
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INSURANCE DEPARTMENT-FIREMEN'S RELIEF

PAID TO LOCAL FIREMEN'S ASSOCIATION-----	\$100,499.43
TOTAL DISBURSEMENTS-----	<u>\$100,499.43</u>

DEPARTMENT OF LABOR

SALARIES AND WAGES-----	\$399,755.75
SUPPLIES AND MATERIALS-----	2,070.00
POSTAGE, TELEPHONE, TELEGRAMS-----	6,279.26
TRAVEL EXPENSE-----	67,578.50
PRINTING AND BINDING-----	3,441.45
REPAIRS AND ALTERATIONS-----	759.55
GENERAL EXPENSE-----	8,272.89
EQUIPMENT-----	5,149.02
	<u>\$493,306.42</u>
REFUNDS-----	1,837.84
TOTAL DISBURSEMENTS-----	<u>\$495,144.26</u>

BOARD OF ALCOHOLIC CONTROL

SALARIES AND WAGES-----	\$249,848.47
SUPPLIES AND MATERIALS-----	1,819.37
POSTAGE, TELEPHONE, TELEPHONE-----	4,471.58
TRAVEL EXPENSE-----	108,545.53
PRINTING AND BINDING-----	1,408.23
GENERAL EXPENSE-----	2,237.43
EQUIPMENT-----	1,494.98
	<u>\$369,825.59</u>
TOTAL DISBURSEMENTS-----	<u>\$369,825.59</u>

GASOLINE AND OIL INSPECTION

SALARIES AND WAGES-----	\$177,798.75
SUPPLIES AND MATERIALS-----	5,064.41
POSTAGE, TELEPHONE, TELEGRAMS-----	4,082.89
TRAVEL EXPENSE-----	37,615.18
PRINTING AND BINDING-----	1,292.40
MOTOR VEHICLE OPERATION-----	7,947.68
LIGHT, POWER, WATER-----	792.38
REPAIRS AND ALTERATIONS-----	346.23
GENERAL EXPENSE-----	2,825.64
EQUIPMENT-----	13,555.10
CALIBRATING STATION-----	29,057.17
	<u>\$280,377.83</u>
TOTAL DISBURSEMENTS-----	<u>\$280,377.83</u>

GASOLINE & OIL INSPECTION

TRANSFERRED TO GENERAL FUND REVENUE ——— \$3,915,291.74TOTAL DISBURSEMENTS ————— \$3,915,291.74

INDUSTRIAL COMMISSION

SALARIES AND WAGES	-----	\$ 182,162.54	
SUPPLIES AND MATERIALS	-----	5,220.80	
POSTAGE, TELEPHONE, TELEGRAMS	-----	7,059.38	
TRAVEL EXPENSE	-----	11,634.58	
PRINTING AND BINDING	-----	6,167.88	
REPAIRS AND ALTERATIONS	-----	775.54	
GENERAL EXPENSE	-----	3,113.38	
EQUIPMENT	-----	7,896.89	
			\$ 224,030.99
REFUNDS	-----		422.80
TOTAL DISBURSEMENTS	-----		<u><u>\$ 224,453.79</u></u>

N.C. INDUSTRIAL COMMISSION - SECOND INJURY

COMPENSATION	-----	\$ 15,458.07	
MEDICAL EXPENSES	-----	12,998.94	
MISCELLANEOUS	-----	1,112.28	
			\$ 29,569.29
REFUNDS	-----		300.00
TOTAL DISBURSEMENTS	-----		<u><u>\$ 29,869.29</u></u>

DIVISION OF REGISTRATION OF CIVIL ENGINEERS & LAND SURVEYORS

SALARY EXECUTIVE SECRETARY	-----	\$ 1,800.00	
CLERICAL SALARIES	-----	1,610.00	
SUPPLIES AND MATERIALS	-----	189.77	
POSTAGE, TELEPHONE, TELEGRAMS	-----	224.35	
PER DIEM AND TRAVEL EXPENSE	-----	1,244.21	
PRINTING AND BINDING	-----	1,284.22	
GENERAL EXPENSE	-----	280.55	
INSURANCE AND BONDING	-----	25.00	
EQUIPMENT	-----	30.00	
AUDIT EXPENSE	-----	75.00	
ASSOCIATION DUES	-----	200.00	
PETTY CASH EXPENDITURES	-----	300.00	
REFUNDS OF REGISTRATION FEES	-----	780.00	
			\$ 8,043.10
TOTAL DISBURSEMENTS	-----		<u><u>\$ 8,043.10</u></u>

N. C. BURIAL ASSOCIATION COMMISSION

SALARIES AND WAGES-----	\$ 29,977.04
SUPPLIES AND MATERIALS-----	46.01
POSTAGE, TELEPHONE, TELEGRAMS-----	484.72
TRAVEL EXPENSE-----	7,777.20
PRINTING AND BINDING-----	124.09
GENERAL EXPENSE-----	113.29
INSURANCE AND BONDING-----	98.10
EQUIPMENT-----	265.34
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,607.06
RENT-----	2,142.00

TOTAL DISBURSEMENTS----- \$ 42,634.85

STATE BOARD OF BARBER EXAMINERS

SALARIES AND WAGES-BOARD MEMBERS-----	\$ 16,092.00
SALARIES AND WAGES-STAFF-----	10,207.60
SUPPLIES AND MATERIALS-----	132.69
POSTAGE, TELEPHONE, TELEGRAMS-----	502.85
TRAVEL EXPENSE-----	7,579.93
PRINTING AND BINDING-----	456.34
RENT-----	1,212.00
EXAMINATIONS AND HEARINGS-----	5.00
INSURANCE AND BONDING-----	57.50
EQUIPMENT-----	126.50
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,326.36

\$ 37,698.77
687.72

REFUNDS-----

TOTAL DISBURSEMENTS----- \$ 38,386.49

STATE BOARD OF COSMETIC ART EXAMINERS

PER DIEM AND EXPENSES - BOARD-----	\$ 9,228.94
SALARIES AND WAGES-----	22,323.02
SUPPLIES AND MATERIALS-----	97.70
POSTAGE, TELEPHONE, TELEGRAMS-----	894.65
TRAVEL EXPENSE-----	8,187.22
PRINTING AND BINDING-----	706.91
GENERAL EXPENSE-----	2,505.37
INSURANCE AND BONDING-----	137.10
EQUIPMENT-----	29.68
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,153.06
ATTORNEY FEES-----	300.00
REFUNDS-----	266.50

TOTAL DISBURSEMENTS----- \$ 45,830.15

STATE BOARD OF OPTICIANS

PER DIEM AND EXPENSES-----	\$ 825.77
SALARIES AND WAGES-----	475.35

STATE BOARD OF OPTICIANS (CONT'D.)

SUPPLIES AND MATERIALS-----	\$ 18.74
POSTAGE, TELEPHONE, TELEGRAMS-----	25.00
PRINTING AND BINDING-----	34.80
GENERAL EXPENSE-----	100.64
ATTORNEY FEES-----	588.18
REFUNDS-----	15.00

TOTAL DISBURSEMENTS----- \$ 2,083.48

COMMISSIONER OF BANKS

SALARIES AND WAGES-----	\$ 90,341.08
SUPPLIES AND MATERIALS-----	553.47
POSTAGE, TELEPHONE, TELEGRAMS-----	2,499.98
TRAVEL EXPENSE-----	33,697.53
PRINTING AND BINDING-----	1,680.08
REPAIRS AND ALTERATIONS-----	265.54
GENERAL EXPENSE-----	3,284.65
EQUIPMENT-----	2,135.44
CONTRIBUTION TO RETIREMENT SYSTEM-----	5,579.66

\$140,037.43
433.00

REFUNDS -----

TOTAL DISBURSEMENTS-----

\$140,470.43

UTILITIES COMMISSION

SALARIES AND WAGES-----	\$274,982.21
SUPPLIES AND MATERIALS-----	3,318.70
POSTAGE, TELEPHONE, TELEGRAMS-----	2,842.46
TRAVEL EXPENSE-----	18,386.59
PRINTING AND BINDING-----	18,961.67
MOTOR VEHICLE OPERATION-----	9,396.54
REPAIRS AND ALTERATIONS-----	859.38
GENERAL EXPENSE-----	2,311.55
INSURANCE AND BONDING-----	304.55
EQUIPMENT-----	9,017.14
PURCHASE OF CARS-----	7,835.67
ADVERTISING BUS ROUTES-----	24.55

\$348,191.91
6,975.00

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$355,166.91

MOTOR VEHICLE DRIVER'S RESPONSIBILITY PROGRAM

REIMBURSEMENT TO DEPARTMENT OF MOTOR VEHICLES-- \$ 81,540.99

TOTAL DISBURSEMENTS-----

\$ 81,540.99

TORT CLAIMS LIABILITIES

TRANSFERRED TO SPECIAL FUND-----\$ 25,000.00

TOTAL DISBURSEMENTS-----\$ 25,000.00

III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES-----	\$1,288,698.06	
SUPPLIES AND MATERIALS-----	118,042.93	
POSTAGE, TELEPHONE, TELEGRAMS-----	28,359.20	
TRAVEL EXPENSE-----	191,898.98	
PRINTING AND BINDING-----	26,823.56	
MOTOR VEHICLE OPERATION-----	13,141.91	
LIGHT, POWER, WATER-----	5,363.59	
REPAIRS AND ALTERATIONS-----	11,177.81	
GENERAL EXPENSE-----	105,677.44	
INSURANCE AND BONDING-----	2,801.43	
EQUIPMENT-----	105,634.24	
ADDITIONS AND BETTERMENTS-----	39,537.52	
STORES FOR RESALE-----	19,211.47	
CONTRIBUTION TO RETIREMENT SYSTEM-----	74,447.94	
IMPREST CASH ADVANCE-----	9,900.00	
		<u>\$2,040,716.08</u>
REFUNDS-----		9,594.11
		<u>9,594.11</u>
TOTAL DISBURSEMENTS-----		<u>\$2,050,310.19</u>

RETIREMENT - MINIMUM BENEFITS

TRANSFERRED TO SPECIAL FUND-----	\$ 308,341.12	
TOTAL DISBURSEMENTS-----		<u>\$ 308,341.12</u>

CIVIL AIR PATROL

SALARIES AND WAGES-----	\$ 1,417.00	
REPAIRS TO AIRCRAFT-----	3,930.41	
REPAIRS TO COMMUNICATIONS EQUIPMENT-----	2,914.55	
EQUIPMENT-----	14,000.00	
EXPENSE IN SEARCH AND RESCUE MISSIONS-----	2,969.27	
		<u>25,231.23</u>
TOTAL DISBURSEMENTS-----		<u>\$ 25,231.23</u>

SHEEP DISTRIBUTION PROJECT

SHEEP:		
SHEEP EWES PURCHASE-----	\$ 12,500.00	
FREIGHT AND TRUCKING-----	712.04	
		<u>\$ 13,212.04</u>

(CONTINUED)

SHEEP DISTRIBUTION PROJECT (CONT'D.)

CATTLE:

PURCHASE OF CATTLE-----	\$ 76,205.51
FREIGHT AND TRUCKING-----	2,195.20
FEED AND PASTURAGE-----	232.75
GENERAL EXPENSE-----	36.00

\$ 78,669.46

MISCELLANEOUS:

DAIRY COUNCIL MATERIAL-----	\$ 234.46
GENERAL EXPENSE-----	15.00
ADVANCE FEEDER CALF SALES-----	892.62
STATE FAIR EXHIBIT-----	30.74
ADVANCE WOOL POOL SALES-----	21,117.10

22,289.92

\$114,171.42

1,465.75

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$115,637.17

CONTRIBUTION TO DEPARTMENT OF AGRICULTURE

CONTRIBUTION FROM GENERAL FUND-----\$600,000.00

TOTAL DISBURSEMENTS-----

\$600,000.00

SURPLUS COMMODITY REVOLVING FUND

FREIGHT ON SURPLUS COMMODITIES-----	\$ 1,198.62
REPACKAGING SURPLUS COMMODITIES-----	2,206.40
SALARIES AND WAGES-----	206.40
SUPPLIES AND MATERIALS-----	104.40
WAREHOUSE RENT-----	775.20
REPAIRS AND ALTERATIONS-----	114.76
EQUIPMENT-----	4,513.55
GENERAL EXPENSE-----	61.50

\$ 9,180.83

REFUNDS-----

31.42

TOTAL DISBURSEMENTS-----

\$ 9,212.25

EMERGENCY HAY PROGRAM

FREIGHT CHARGES-----	\$ 94,522.20
REFUND-----	4.42

TOTAL DISBURSEMENTS-----

\$ 94,526.62

RESEARCH & MARKETING

TRANSFERRED TO DEPARTMENT OF AGRICULTURE-----\$ 48,990.34

TOTAL DISBURSEMENTS-----

\$ 48,990.34

N. C. MILK COMMISSION

SALARIES AND WAGES-----	\$ 8,832.96	\$
SUPPLIES AND MATERIALS-----	548.04	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,034.50	
TRAVEL EXPENSE-----	1,428.43	
GENERAL EXPENSE-----	10,804.21	
EQUIPMENT-----	722.61	
CONTRIBUTION TO RETIREMENT SYSTEM-----	381.59	
		\$ 23,752.34
REFUNDS-----		143.97
		<u>\$ 23,896.31</u>
TOTAL DISBURSEMENTS-----		

STATE WAREHOUSE SYSTEM-SUPERVISION

SALARIES AND WAGES-----	\$ 23,286.92	
SUPPLIES AND MATERIALS-----	127.35	
POSTAGE, TELEPHONE, TELEGRAMS-----	840.09	
TRAVEL EXPENSE-----	1,035.43	
PRINTING AND BINDING-----	7,121.81	
REPAIRS AND ALTERATIONS-----	19.30	
GENERAL EXPENSE-----	305.25	
INSURANCE AND BONDING-----	431.25	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,295.94	
FIRE LOSSES-----	16,010.71	
		\$ 50,474.05
TOTAL DISBURSEMENTS-----		<u>\$ 50,474.05</u>

STATE WAREHOUSE SYSTEM-PRINCIPAL

LOANS TO WAREHOUSES-----	\$141,000.00	
TRANSFERS-----	749.43	
		\$141,749.43
TOTAL DISBURSEMENTS-----		<u>\$141,749.43</u>

COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES-----	\$175,793.36	
SUPPLIES AND MATERIALS-----	1,921.86	
POSTAGE, TELEPHONE, TELEGRAMS-----	3,818.14	
TRAVEL EXPENSE-----	80,886.15	
PRINTING AND BINDING-----	498.87	
GENERAL EXPENSE-----	5,002.61	
EQUIPMENT-----	3,914.48	
CONTRIBUTION TO RETIREMENT SYSTEM-----	553.95	
		\$272,389.42
REFUNDS-----		248.85
		<u>\$272,638.27</u>
TOTAL DISBURSEMENTS-----		

STATE SOIL CONSERVATION COMMISSION

SALARIES AND WAGES-----	\$ 3,855.30
TRAVEL EXPENSE-----	<u>4,230.21</u>
TOTAL DISBURSEMENTS-----	<u>\$ 8,085.51</u>

N. C. WILDLIFE RESOURCES COMMISSION

SALARIES AND WAGES-----	\$ 930,920.75
SUPPLIES AND MATERIALS-----	108,500.75
POSTAGE, TELEPHONE, TELEGRAMS-----	23,467.57
TRAVEL EXPENSE-----	147,699.51
PRINTING AND BINDING-----	76,034.88
OPERATION OF EQUIPMENT-----	88,994.27
LIGHT AND POWER-----	2,898.04
REPAIRS AND ALTERATIONS-----	31,533.14
GENERAL EXPENSE-----	79,426.10
CURRENT OBLIGATIONS-----	731.83
EQUIPMENT-----	119,288.38
ADDITIONS AND BETTERMENTS-----	97,323.46
CONTRIBUTION TO RETIREMENT SYSTEM-----	<u>49,205.63</u>
REFUNDS-----	<u>\$1,756,024.31</u>
	<u>11,949.84</u>
TOTAL DISBURSEMENTS-----	<u>\$1,767,974.15</u>

DEPARTMENT OF CONSERVATION & DEVELOPMENT

SALARIES AND WAGES-----	\$1,409,630.93
SUPPLIES AND MATERIALS-----	69,351.01
POSTAGE, TELEPHONE, TELEGRAMS-----	35,395.10
TRAVEL EXPENSE-----	61,365.95
PRINTING AND BINDING-----	50,263.62
MOTOR VEHICLE OPERATION-----	149,355.71
LIGHT, POWER, WATER-----	5,600.78
REPAIRS AND ALTERATIONS-----	85,995.92
GENERAL EXPENSE-----	301,710.93
CURRENT OBLIGATIONS-----	2,634.11
EQUIPMENT-----	190,531.47
ADDITIONS AND BETTERMENTS-----	61,076.13
STORES FOR RESALE-----	43,326.27
SURVEY OF INLAND PORTS AND WATERWAYS-----	45,217.38
TRANSFERRED TO PERMANENT IMPROVEMENT FUND 1949-----	26,500.00
PURCHASE OF LAND-----	<u>18,500.00</u>
REFUNDS-----	<u>\$2,556,455.31</u>
	<u>66,794.89</u>
IMPREST CASH ADVANCE-----	<u>1,350.00</u>
TOTAL DISBURSEMENTS-----	<u>\$2,624,600.20</u>

DIVISION OF COMMERCIAL FISHERIES

SALARIES AND WAGES-----	\$93,630.49
SUPPLIES AND MATERIALS-----	13,182.25
POSTAGE, TELEPHONE, TELEGRAMS-----	900.35
TRAVEL EXPENSE-----	3,763.48
PRINTING AND BINDING-----	1,430.66
MOTOR VEHICLE OPERATION-----	10,688.80
LIGHT, WATER, HEAT-----	1,450.39
REPAIRS AND ALTERATIONS-----	12,975.37
GENERAL EXPENSE-----	4,219.18
INSURANCE AND BONDING-----	20.00
EQUIPMENT-----	6,720.88
WORKMEN'S COMPENSATION-----	3,089.50

TOTAL DISBURSEMENTS----- \$152,071.35

ATLANTIC STATES MARINE FISHERIES COMMISSION

GENERAL EXPENSE----- \$ 800.00

TOTAL DISBURSEMENTS----- \$ 800.00

SHELLFISH DIVISION

SALARIES AND WAGES-----	\$ 2,784.03
SUPPLIES AND MATERIALS-----	179.73
MOTOR VEHICLE OPERATION-----	116.36
REPAIRS AND ALTERATIONS-----	1,507.20
GENERAL EXPENSE-----	31,203.88
EQUIPMENT-----	1,625.00

TOTAL DISBURSEMENTS----- \$ 37,416.20

INSTITUTE OF FISHERIES RESEARCH

TRANSFERRED TO SPECIAL FUND----- \$16,500.00

TOTAL DISBURSEMENTS----- \$ 16,500.00

INSTITUTE OF FISHERIES RESEARCH

SALARIES AND WAGES-----	\$49,406.38
SUPPLIES AND MATERIALS-----	1 465.14
POSTAGE, TELEPHONE, TELEGRAMS-----	1,255.10
TRAVEL EXPENSE-----	2,403.30
PRINTING AND BINDING-----	300.00
MOTOR VEHICLE OPERATION-----	1,550.00
HEAT, LIGHT, WATER-----	2,040.55
REPAIRS AND ALTERATIONS-----	1,642.52
GENERAL EXPENSE-----	575.24
EQUIPMENT-----	3,442.21

(CONTINUED)

STATE AUDITOR'S REPORT, 1954
INSTITUTE OF FISHERIES RESEARCH (CONT'D.)

85

ADDITIONS AND BETTERMENTS-----	\$ 21,464.87	
		\$ 85,545.31
REFUNDS-----		<u>1,340.81</u>
TOTAL DISBURSEMENTS-----		<u>\$ 86,886.12</u>

RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY

SALARIES AND WAGES-----	\$ 2,977.98	
SUPPLIES AND MATERIALS-----	22.70	
POSTAGE, TELEPHONE, TELEGRAMS-----	23.00	
TRAVEL EXPENSE-----	272.84	
PRINTING AND BINDING-----	8.45	
GENERAL EXPENSE-----	12.00	
EQUIPMENT-----	<u>517.50</u>	
TOTAL DISBURSEMENTS-----		<u>\$ 3,834.47</u>

ADVANCE FOR PURCHASE OF LAND

LAND PURCHASES-----	\$113,780.09	
GENERAL EXPENSE-----	<u>2,764.40</u>	
TOTAL DISBURSEMENTS-----		<u>\$116,544.49</u>

N. C. PORTS AUTHORITY

SALARIES AND WAGES-----	\$ 76,803.01	
SUPPLIES AND MATERIALS-----	1,326.38	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,465.05	
TRAVEL EXPENSE-----	7,579.26	
PRINTING AND BINDING-----	1,816.29	
MOTOR VEHICLE OPERATION-----	3,561.32	
GENERAL EXPENSE-----	3,691.16	
EQUIPMENT-----	3,601.13	
ADDITIONS AND BETTERMENTS-----	<u>5,641.13</u>	
		\$106,484.73
REFUNDS-----		<u>1,053.80</u>
TOTAL DISBURSEMENTS-----		<u>\$107,538.53</u>

N. C. MARKETING COMMISSION

PER DIEM & EXPENSES-BOARD MEMBERS-----	\$ 335.38	
TOTAL DISBURSEMENTS-----		<u>\$ 335.38</u>

IV CONSERVATION OF HEALTH & SANITATION

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

STATE BOARD OF HEALTH

SALARIES AND WAGES-----	\$ 722,974.28
SUPPLIES AND MATERIALS-----	77,827.78
POSTAGE, TELEPHONE, TELEGRAMS-----	23,879.37
TRAVEL EXPENSE-----	88,210.27
PRINTING AND BINDING-----	19,309.00
MOTOR VEHICLE OPERATION-----	2,165.32
REPAIRS AND ALTERATIONS-----	3,513.02
GENERAL EXPENSE-----	5,383.22
STATE AID-----	1,131,996.00
EQUIPMENT-----	13,402.07
FEES-----	46,496.43
CARE OF THE INDIGENT-----	82,547.47
HOSPITAL CARE-----	55,000.00
WORKMEN'S COMPENSATION-----	1,092.30
MOTOR PURCHASE-----	1,987.66
FARM TRACTOR-----	2,402.87
DEBT SERVICE-----	11,980.00
COOPERATION - U. S. G. S.-----	4,500.00
IMPREST CASH-----	150.00
TRANSFERS-----	9,071.56
	<u>\$2,303,888.62</u>
REFUNDS-----	13,358.54
TOTAL DISBURSEMENTS-----	<u><u>\$2,317,247.16</u></u>

STATE BOARD OF HEALTH - BEDDING FUND

SALARIES AND WAGES-----	\$ 14,417.97
POSTAGE, TELEPHONE, TELEGRAMS-----	190.00
TRAVEL EXPENSE-----	7,233.58
PRINTING AND BINDING-----	603.08
CONTRIBUTION TO RETIREMENT SYSTEM-----	962.52
CONTRIBUTION TO MERIT SYSTEM-----	95.24
TOTAL DISBURSEMENTS-----	<u><u>\$ 23,502.39</u></u>

STATE BOARD OF HEALTH-DENTAL FUND

SALARIES AND WAGES-----	\$ 66,342.49
SUPPLIES AND MATERIALS-----	3,273.14
POSTAGE, TELEPHONE, TELEGRAMS-----	1,370.00
TRAVEL EXPENSE-----	15,850.72
PRINTING AND BINDING-----	788.67
MOTOR VEHICLE OPERATION-----	515.99

(CONTINUED)

STATE BOARD OF HEALTH - DENTAL FUND (CONT'D.)

REPAIRS AND ALTERATIONS-----	\$ 231.60	
EQUIPMENT-----	2,875.20	
BUILDING EXPENSE-----	278.80	
CONTRIBUTION TO RETIREMENT SYSTEM-----	2,941.46	
CONTRIBUTION TO MERIT SYSTEM-----	491.13	
DENTAL FEES-----	90.00	
		<u>\$95,049.20</u>
REFUNDS-----		525.00
		<u>\$95,574.20</u>
TOTAL DISBURSEMENTS-----		

ORTHOPEDIC CLINICS

N. C. ORTHOPEDIC HOSPITAL-----	\$ 2,000.00	
DIVISION OF VOCATIONAL REHABILITATION-----	4,500.00	
		<u>\$ 6,500.00</u>
TOTAL DISBURSEMENTS-----		

Z. SMITH REYNOLDS FOUNDATION

GENERAL EXPENSE-----	\$ 729.49	
		<u>\$ 729.49</u>
TOTAL DISBURSEMENTS-----		

STATE BOARD OF HEALTH - ACCIDENT PREVENTION

SALARIES AND WAGES-----	\$ 8,817.00	
SUPPLIES AND MATERIALS-----	394.80	
POSTAGE, TELEPHONE, TELEGRAMS-----	104.85	
TRAVEL EXPENSE-----	1,359.83	
EQUIPMENT-----	2,814.19	
CONTRIBUTION TO RETIREMENT SYSTEM-----	291.55	
		<u>\$13,782.22</u>
REFUNDS-----		.30
		<u>\$13,782.52</u>
TOTAL DISBURSEMENTS-----		

N. C. RECREATION COMMISSION

SALARIES AND WAGES-----	\$30,671.22	
SUPPLIES AND MATERIALS-----	832.02	
POSTAGE, TELEPHONE, TELEGRAMS-----	974.51	
TRAVEL EXPENSE-----	6,699.76	
PRINTING AND BINDING-----	1,228.43	
REPAIRS AND ALTERATIONS-----	72.76	
EXPENSE OF COMMISSION-----	516.35	
GENERAL EXPENSE-----	47.05	
EQUIPMENT-----	584.28	
LIBRARY-----	242.97	
		<u>\$41,869.35</u>
TOTAL DISBURSEMENTS-----		

N. C. CEREBRAL PALSY HOSPITAL

SALARIES AND WAGES-----	\$119,380.32	
SUPPLIES AND MATERIALS-----	32,212.28	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,152.77	
TRAVEL EXPENSE-----	252.04	
PRINTING AND BINDING-----	143.84	
MOTOR VEHICLE OPERATION-----	494.40	
LIGHT, POWER, WATER-----	4,833.98	
REPAIRS AND ALTERATIONS-----	1,323.08	
GENERAL EXPENSE-----	4,602.22	
INSURANCE AND BONDING-----	6.82	
EQUIPMENT-----	1,694.48	
		\$166,096.23
REFUNDS-----		59.50
TOTAL DISBURSEMENTS-----		<u>\$166,155.73</u>

MEDICAL CARE COMMISSION

SALARIES AND WAGES-----	\$ 89,501.75	
SUPPLIES AND MATERIALS-----	12,268.05	
		\$101,769.80
REFUNDS-----		17.75
TOTAL DISBURSEMENTS-----		<u>\$101,787.55</u>

MEDICAL CARE COMMISSION-HOSPITAL CARE OF INDIGENTS

HOSPITAL CARE OF INDIGENTS-----	\$296,347.00	
REFUNDS-----	404.00	
TOTAL DISBURSEMENTS-----		<u>\$296,751.00</u>

MEDICAL CARE COMMISSION - STUDENT LOAN FUND

LOANS TO STUDENTS OF MEDICINE, DENTISTRY, PHARMACY & NURSING-----	\$150,000.00	
LOANS TO MEDICAL STUDENTS SPECIALIZING IN PSYCHIATRY-----	50,000.00	
TOTAL DISBURSEMENTS-----		<u>\$200,000.00</u>

N. C. SANATORIA - GENERAL ADMINISTRATION

SALARIES AND WAGES-----	\$ 25,268.20	
SUPPLIES AND MATERIALS-----	326.07	
POSTAGE, TELEPHONE, TELEGRAMS-----	599.84	
TRAVEL EXPENSE-----	867.95	
PRINTING AND BINDING-----	193.64	
MOTOR VEHICLE OPERATION-----	234.10	
REPAIRS AND ALTERATIONS-----	45.50	
GENERAL EXPENSE-----	110.19	
EQUIPMENT-----	141.75	
TOTAL DISBURSEMENTS-----		<u>\$ 27,787.24</u>

N. C. SANATORIUM

SALARIES AND WAGES-----	\$736,589.88	
SUPPLIES AND MATERIALS-----	493,410.80	
POSTAGE, TELEPHONE, TELEGRAMS-----	4,276.34	
TRAVEL EXPENSE-----	1,304.17	
PRINTING AND BINDING-----	2,828.60	
MOTOR VEHICLE OPERATION-----	5,124.26	
LIGHT, POWER, WATER-----	14,850.89	
REPAIRS AND ALTERATIONS-----	23,523.13	
GENERAL EXPENSE-----	304.15	
INSURANCE AND BONDING-----	151.95	
EQUIPMENT-----	25,064.47	
ADDITIONS AND BETTERMENTS-----	<u>206,720.03</u>	
		\$1,514,148.67
REFUNDS-----		29,565.62
IMPREST CASH-----		<u>3,000.00</u>
TOTAL DISBURSEMENTS-----		<u>\$1,546,714.29</u>

WESTERN N. C. SANATORIUM

SALARIES AND WAGES-----	\$543,190.52	
SUPPLIES AND MATERIALS-----	330,362.64	
POSTAGE, TELEPHONE, TELEGRAMS-----	5,599.51	
TRAVEL EXPENSE-----	1,574.03	
PRINTING AND BINDING-----	893.65	
MOTOR VEHICLE OPERATION-----	2,268.32	
LIGHT, POWER, WATER-----	17,449.58	
REPAIRS AND ALTERATIONS-----	22,670.54	
GENERAL EXPENSE-----	3,019.27	
EQUIPMENT-----	14,651.14	
ADDITIONS AND BETTERMENTS-----	<u>97,538.98</u>	
		\$1,039,218.18
REFUNDS-----		7,962.08
IMPREST CASH ADVANCE-----		<u>2,500.00</u>
TOTAL DISBURSEMENTS-----		<u>\$1,049,680.26</u>

EASTERN N. C. SANATORIUM

SALARIES AND WAGES-----	\$485,847.08
SUPPLIES AND MATERIALS-----	267,705.87
POSTAGE, TELEPHONE, TELEGRAMS-----	6,240.33
TRAVEL EXPENSE-----	939.30
PRINTING AND BINDING-----	927.72
MOTOR VEHICLE OPERATION-----	1,085.45
LIGHT, POWER-----	14,388.45
REPAIRS AND ALTERATIONS-----	12,735.46
GENERAL EXPENSE-----	188.44
EQUIPMENT-----	10,775.71

(CONTINUED)

EASTERN N. C. SANATORIUM (CONT'D.)

ADDITIONS AND BETTERMENTS-----	\$ 49,321.01	
WORKMEN'S COMPENSATION-----	277.44	
IMPREST CASH-----	500.00	
		<u>\$850,932.26</u>
REFUNDS-----		<u>10,862.02</u>
TOTAL DISBURSEMENTS-----		<u><u>\$861,794.28</u></u>

GRAVELY SANATORIUM

SALARIES AND WAGES-----	\$140,899.53	
SUPPLIES AND MATERIALS-----	51,463.93	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,949.00	
TRAVEL EXPENSE-----	1,105.11	
PRINTING AND BINDING-----	510.00	
MOTOR VEHICLE OPERATION-----	399.24	
LIGHT, POWER, WATER, STEAM-----	5,926.44	
REPAIRS AND ALTERATIONS-----	9,195.52	
GENERAL EXPENSE-----	4,541.70	
INSURANCE AND BONDING-----	193.58	
ADDITIONS AND BETTERMENTS-----	25,391.37	
		<u>\$241,575.42</u>
REFUNDS-----		<u>5,533.34</u>
IMPREST CASH-----		<u>1,000.00</u>
TOTAL DISBURSEMENTS-----		<u><u>\$248,108.76</u></u>

AIO TO COUNTY TUBERCULOSIS SANATORIA

PAYMENTS TO COUNTIES-----	\$230,989.50	
TOTAL DISBURSEMENTS-----		<u><u>\$230,989.50</u></u>

V HIGHWAYS & PUBLIC WORKS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

STATE HIGHWAY & PUBLIC WORKS COMMISSION

ADMINISTRATION-----	\$ 425,902.80	
DEPARTMENT OF MOTOR VEHICLE, PATROL,		
LICENSE & SAFETY PROMOTION-----	5,729,566.15	
MAINTENANCE OF STATE HIGHWAYS-----	7,927,039.77	
MAINTENANCE AND CONSTRUCTION OF COUNTY		
HIGHWAYS-----	18,227,739.81	
STATE HIGHWAY BETTERMENTS-----	7,898,274.65	
COUNTY HIGHWAY BETTERMENTS-----	11,172,748.67	
CONSTRUCTION OF PRISON CAMPS & BUILDINGS	725,169.74	
CONSTRUCTION OF NEW EQUIPMENT DEPOT-----	63,281.26	
CONSTRUCTION OF NEW OFFICE BUILDING-----	79,655.04	
STATE HIGHWAY CONSTRUCTION-----	27,947,525.47	
SCENIC HIGHWAYS-----	40,115.75	
COUNTY HIGHWAY CONSTRUCTION-----	6,246,696.76	
CONSTRUCTION OF WEIGHING STATIONS-----	25,405.98	
MAINTENANCE IN CITIES AND TOWNS-----	2,136,023.13	
STATE AID TO MUNICIPALITIES-----	5,243,731.56	
PROBATION COMMISSION-----	227,539.45	
BOARD OF PAROLES-----	193,940.97	
BUS INVESTIGATIONS-----	116,136.46	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,734,055.32	
MERIT SALARY INCREASES-----	451,837.00	
GENERAL SALARY INCREASES-----	2,566,485.00	
INTEREST ON SECONDARY ROAD BONDS-----	3,245,750.00	
REDEMPTION OF SECONDARY ROAD BONDS-----	9,400,000.00	
STORES, ADVANCES, MISCELLANEOUS-----	2,866,633.03	
SECONDARY ROAD FUND-COUNTY HIGHWAY		
CONSTRUCTION-----	11,034,326.11	
		\$125,725,579.88
REFUNDS:		
MOTOR VEHICLE REGISTRATIONS-----	\$ 114,707.95	
GASOLINE GALLON TAX-----	2,005,640.26	
TITLE REGISTRATIONS-----	1,770.37	
		2,122,118.58
TOTAL DISBURSEMENTS-----		<u>\$127,847,698.46</u>
OPERATORS & CHAUFFEUR'S LICENSES		
TRANSFERRED TO DEPARTMENT OF MOTOR VEH. \$	974,596.56	
TOTAL DISBURSEMENTS-----		<u>\$ 974,596.56</u>

SECONDARY ROAD FUND

TRANSFERRED TO STATE HIGHWAY & PUBLIC WORKS COMM. \$11,034,326.11

TOTAL DISBURSEMENTS-----

\$11,034,326.11

N. C. DEPARTMENT OF MOTOR VEHICLES

SALARIES AND WAGES-----	\$ 4,004,483.32
SUPPLIES AND MATERIALS-----	420,703.64
POSTAGE, TELEPHONE, TELEGRAMS-----	194,233.66
TRAVEL EXPENSE-----	203,968.32
PRINTING AND BINDING-----	60,074.93
MOTOR VEHICLE OPERATION-----	708,160.04
HEAT, LIGHT, POWER, WATER-----	28,569.44
REPAIRS AND ALTERATIONS-----	10,477.54
GENERAL EXPENSE-----	463,087.96
INSURANCE AND BONDING-----	7,457.72
EQUIPMENT-----	363,699.05
ADDITIONS AND BETTERMENTS-----	169,938.72
WORKMEN'S COMPENSATION-----	6,883.73
CONTRIBUTION TO RETIREMENT SYSTEM-----	221,170.38

\$ 6,862,908.45

317,900.76

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 7,180,809.21

N. C. PROBATION COMMISSION

SALARIES AND WAGES-----	\$ 181,691.69
SUPPLIES AND MATERIALS-----	946.95
POSTAGE, TELEPHONE, TELEGRAMS-----	6,980.99
TRAVEL EXPENSE-----	6,669.26
PRINTING AND BINDING-----	539.63
GENERAL EXPENSE-----	20,007.97
EQUIPMENT-----	10,702.96

\$ 227,539.45

3,390.95

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 230,930.40

BOARD OF PAROLES

SALARIES AND WAGES-----	\$ 158,047.77
SUPPLIES AND MATERIALS-----	1,896.88
POSTAGE, TELEPHONE, TELEGRAMS-----	3,554.85
TRAVEL EXPENSE-----	6,082.33
PRINTING AND BINDING-----	469.46
MOTOR VEHICLE OPERATION-----	7,365.72
GENERAL EXPENSE-----	8,564.32
EQUIPMENT-----	7,880.60
PER DIEM & EXPENSE ADVISORY BOARD-----	97.04

\$ 193,958.97

2,903.92

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 196,862.89

VI CHARITIES, CORRECTIONS & WELFARE

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

DEPARTMENT OF PUBLIC WELFARE

SALARIES AND WAGES-----	\$ 306,831.93	
SUPPLIES AND MATERIALS-----	6,564.98	
POSTAGE, TELEPHONE, TELEGRAMS-----	10,345.54	
TRAVEL EXPENSE-----	30,886.97	
PRINTING AND BINDING-----	5,226.47	
REPAIRS AND ALTERATIONS-----	198.49	
GENERAL EXPENSE-----	2,053.94	
EQUIPMENT-----	2,484.30	
		\$ 364,592.62
REFUNDS-----		190.85
TOTAL DISBURSEMENTS-----		<u>\$ 364,783.47</u>

OLD AGE ASSISTANCE

PAID TO COUNTIES FOR:		
OLD AGE ASSISTANCE-----	\$15,988,600.11	
EQUALIZING-----	284,625.00	
RESERVE FOR PERMANENT APPROPRIATION-----	492,741.97	
		\$16,765,967.08
REFUNDS-----		60.00
TOTAL DISBURSEMENTS-----		<u>\$16,766,027.08</u>

CARE DEPENDENT CHILDREN

PAID TO COUNTIES-----	\$ 80,580.52	
REFUNDS-----	688.00	
TOTAL DISBURSEMENTS-----		<u>\$ 81,268.52</u>

AID TO DEPENDENT CHILDREN

PAID TO COUNTIES FOR:		
AID TO DEPENDENT CHILDREN-----	\$10,717,878.62	
EQUALIZING-----	182,175.00	
RESERVE FOR PERMANENT APPROPRIATION-----	494,140.06	
		\$11,394,193.68
REFUNDS-----		808.50
TOTAL DISBURSEMENTS-----		<u>\$11,395,002.18</u>

AIO TO TOTALLY & PERMANENTLY DISABLED

PAID TO COUNTIES-----\$3,004,156.45

TOTAL DISBURSEMENTS-----\$3,004,156.45

AID TO COUNTY ADMINISTRATION

AID TO COUNTIES-----\$1,262,395.00

PRINTING-----9,432.56

GENERAL EXPENSE-----1,603.16

EQUIPMENT-----660.70

FIELD STAFF STENOGRAPHERS-----3,214.40

STENOGRAPHER - APPEAL CASE-----16.25

\$1,277,322.07

REFUNDS-----18,265.97TOTAL DISBURSEMENTS-----\$1,295,588.04

STATE COMMISSION FOR THE BLIND

SALARIES AND WAGES-----\$ 305,004.94

SUPPLIES AND MATERIALS-----32,137.74

POSTAGE, TELEPHONE, TELEGRAMS-----4,499.56

TRAVEL EXPENSE-----84,925.59

PRINTING AND BINDING-----2,408.06

REPAIRS AND ALTERATIONS-----815.24

GENERAL EXPENSE-----294,043.89

EQUIPMENT-----100,467.73

COUNTY EQUALIZATION-----12,000.00

PAYMENTS TO NEEDY BLIND-----2,225,138.00

FEDERAL ADMINISTRATION TO COUNTIES-----46,618.50

CONTRIBUTION TO MERIT SYSTEM-----1,172.26

CONTRIBUTION TO RETIREMENT SYSTEM-----4,646.18

WORKMEN'S COMPENSATION-----1,878.00

\$3,115,755.69

REFUNDS-----5,752.02TOTAL DISBURSEMENTS-----\$3,121,507.71

N. C. HOSPITALS BOARD OF CONTROL

SALARIES AND WAGES-----\$ 78,666.71

SUPPLIES AND MATERIALS-----485.56

POSTAGE, TELEPHONE, TELEGRAMS-----684.14

TRAVEL EXPENSE-----3,169.75

GENERAL EXPENSE-----6,831.71

TOTAL DISBURSEMENTS-----\$ 89,837.87

HOSPITALIZATION OF THE MEDICALLY INDIGENT

PAID TO COUNTIES-----	\$ 205,096.14
TOTAL DISBURSEMENTS-----	<u>\$ 205,096.14</u>

BOARDING HOMES FOR THE AGED & INFIRM

BOARDING HOMES-----	\$ 14,799.64
TOTAL DISBURSEMENTS-----	<u>\$ 14,799.64</u>

STATE HOSPITALS BOARD OF CONTROL-TRAINING IN PSYCHIATRY

SALARIES AND WAGES-----	\$ 680.00
TRAVEL EXPENSE-----	104.58
GENERAL EXPENSE-----	<u>21.75</u>
TOTAL DISBURSEMENTS-----	<u>\$ 806.33</u>

STATE HOSPITAL AT RALEIGH

SALARIES AND WAGES-----	\$1,688,835.47
SUPPLIES AND MATERIALS-----	1,078,252.77
POSTAGE, TELEPHONE, TELEGRAMS-----	8,680.85
TRAVEL EXPENSE-----	2,212.82
PRINTING AND BINDING-----	1,729.75
MOTOR VEHICLE OPERATION-----	22,839.42
LIGHT, POWER, WATER-----	39,800.64
REPAIRS AND ALTERATIONS-----	83,174.52
GENERAL EXPENSE-----	6,771.60
INSURANCE AND BONDING-----	60.12
EQUIPMENT-----	96,441.77
ADDITIONS AND BETTERMENTS-----	<u>126,725.00</u>
	\$3,155,524.73
REFUNDS-----	<u>18,355.40</u>
TOTAL DISBURSEMENTS-----	<u>\$3,173,880.13</u>

STATE HOSPITAL AT MORGANTON

SALARIES AND WAGES-----	\$1,643,026.97
SUPPLIES AND MATERIALS-----	857,964.15
POSTAGE, TELEPHONE, TELEGRAMS-----	5,970.65
TRAVEL EXPENSE-----	1,580.81
PRINTING AND BINDING-----	1,925.31
MOTOR VEHICLE OPERATION-----	18,870.98
REPAIRS AND ALTERATIONS-----	91,629.05
GENERAL EXPENSE-----	12,686.80
INSURANCE AND BONDING-----	<u>182.29</u>

(CONTINUED)

STATE HOSPITAL AT MORGANTON (CONT'D.)

EQUIPMENT-----	\$ 104,514.52	
ADDITIONS AND BETTERMENTS -----	24,783.92	
WORKMEN'S COMPENSATION -----	5,175.91	
		\$2,767,946.78
REFUNDS -----		<u>37,315.35</u>
TOTAL DISBURSEMENTS -----		<u>\$2,805,262.13</u>

STATE HOSPITAL - GOLDSBORO

SALARIES AND WAGES -----	\$ 862,229.39	
SUPPLIES AND MATERIALS -----	597,702.25	
POSTAGE, TELEPHONE, TELEGRAMS -----	3,472.59	
TRAVEL EXPENSE -----	514.39	
PRINTING AND BINDING -----	1,228.58	
MOTOR VEHICLE OPERATION -----	14,770.75	
ELECTRIC CURRENT -----	20,089.81	
REPAIRS AND ALTERATIONS -----	48,375.16	
GENERAL EXPENSE -----	11,074.17	
INSURANCE AND BONDING -----	187.05	
EQUIPMENT -----	74,292.51	
ADDITIONS AND BETTERMENTS -----	79,216.15	
		\$1,713,152.80
REFUNDS -----		4,398.02
IMPREST CASH -----		<u>300.00</u>
TOTAL DISBURSEMENTS -----		<u>\$1,717,850.82</u>

STATE HOSPITAL AT BUTNER

SALARIES AND WAGES -----	\$1,455,524.10	
SUPPLIES AND MATERIALS -----	780,621.35	
POSTAGE, TELEPHONE, TELEGRAMS -----	13,000.95	
TRAVEL EXPENSE -----	4,536.77	
PRINTING AND BINDING -----	1,375.00	
MOTOR VEHICLE OPERATION -----	28,901.02	
LIGHT, POWER, WATER -----	90,745.45	
REPAIRS AND ALTERATIONS -----	83,571.37	
GENERAL EXPENSE -----	11,994.37	
INSURANCE AND BONDING -----	512.29	
EQUIPMENT -----	124,530.34	
LAUNDRY -----	2,229.20	
WORKMEN'S COMPENSATION -----	3,299.73	
ADDITIONS AND BETTERMENTS -----	28,340.29	
IMPREST CASH ADVANCE -----	750.00	
		\$2,629,932.23
REFUNDS -----		<u>48,916.25</u>
TOTAL DISBURSEMENTS -----		<u>\$2,678,848.48</u>

ALCHOLIC REHABILITATION PROGRAM

SALARIES AND WAGES-----	\$ 29,712.80	
SUPPLIES AND MATERIALS-----	908.65	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,307.61	
TRAVEL EXPENSE-----	3,132.78	
PRINTING AND BINDING-----	14,050.52	
MOTOR VEHICLE OPERATION-----	405.76	
GENERAL EXPENSE-----	35,214.55	
EQUIPMENT-----	640.16	
REIMBURSEMENT TO STATE HOSPITAL AT BUTNER-----	72,627.25	
		\$158,000.08
REFUNDS-----		<u>59.00</u>
TOTAL DISBURSEMENTS-----		<u>\$158,059.08</u>

STATE BOARD OF HEALTH-MENTAL HEALTH

SALARIES AND WAGES-----	\$ 36,635.41	
SUPPLIES AND MATERIALS-----	2,992.49	
POSTAGE, TELEPHONE, TELEGRAMS-----	258.81	
TRAVEL EXPENSE-----	3,365.22	
PRINTING AND BINDING-----	900.84	
MOTOR VEHICLE OPERATION-----	13.00	
REPAIRS AND ALTERATIONS-----	24.00	
GENERAL EXPENSE-----	59,386.20	
CONTRIBUTION TO MERIT SYSTEM-----	651.74	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,661.04	
		\$105,888.75
REFUNDS-----		<u>23.36</u>
TOTAL DISBURSEMENTS-----		<u>\$105,912.11</u>

STONEWALL JACKSON TRAINING SCHOOL

SALARIES AND WAGES-----	\$145,246.10	
SUPPLIES AND MATERIALS-----	73,261.59	
POSTAGE, TELEPHONE, TELEGRAMS-----	919.92	
TRAVEL EXPENSE-----	377.06	
MOTOR VEHICLE OPERATION-----	5,751.03	
LIGHT, POWER, WATER-----	8,406.79	
REPAIRS AND ALTERATIONS-----	11,740.53	
GENERAL EXPENSE-----	5,805.80	
INSURANCE AND BONDING-----	92.50	
AUXILIARY TO CUSTODIAL CARE-----	286.89	
EQUIPMENT-----	10,019.98	
ADDITIONS AND BETTERMENTS-----	19,967.22	
		\$281,875.41
REFUNDS-----		<u>1,998.86</u>
TOTAL DISBURSEMENTS-----		<u>\$283,874.27</u>

STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS

SALARIES AND WAGES-----	\$ 70,699.25	
SUPPLIES AND MATERIALS-----	48,337.98	
POSTAGE, TELEPHONE, TELEGRAMS-----	950.00	
TRAVEL EXPENSE-----	24.99	
PRINTING AND BINDING-----	150.00	
MOTOR VEHICLE OPERATION-----	1,421.89	
LIGHT, POWER, WATER-----	5,126.20	
REPAIRS AND ALTERATIONS-----	1,362.76	
GENERAL EXPENSE-----	1,796.22	
AUXILIARY TO CUSTODIAL CARE-----	204.13	
INSURANCE AND BONDING-----	20.00	
EQUIPMENT-----	16,207.89	
ADDITIONS AND BETTERMENTS-----	5,786.00	
		\$152,087.31
REFUNDS-----		1,773.26
IMPREST CASH-----		200.00
		<u>\$154,060.57</u>
TOTAL DISBURSEMENTS-----		

MORRISON TRAINING SCHOOL

SALARIES AND WAGES-----	\$125,059.61	
SUPPLIES AND MATERIALS-----	66,893.39	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,066.00	
TRAVEL EXPENSE-----	709.82	
PRINTING AND BINDING-----	247.04	
MOTOR VEHICLE OPERATION-----	2,935.35	
LIGHT AND POWER-----	3,814.12	
REPAIRS AND ALTERATIONS-----	5,116.80	
GENERAL EXPENSE-----	4,284.21	
INSURANCE AND BONDING-----	102.05	
EQUIPMENT-----	7,681.06	
ADDITIONS & BETTERMENTS-----	31,600.82	
WORKMEN'S COMPENSATION-----	7,655.60	
		\$257,165.87
REFUNDS-----		210.41
		<u>\$257,376.28</u>
TOTAL DISBURSEMENTS-----		

EASTERN CAROLINA TRAINING SCHOOL

SALARIES AND WAGES-----	\$ 56,010.61	
SUPPLIES AND MATERIALS-----	29,886.64	
POSTAGE, TELEPHONE, TELEGRAMS-----	956.03	
TRAVEL EXPENSE-----	281.47	
PRINTING AND BINDING-----	95.83	
MOTOR VEHICLE OPERATION-----	2,513.70	
LIGHT, POWER, WATER-----	3,651.40	

(CONTINUED)

STATE AUDITOR'S REPORT, 1954

EASTERN CAROLINA TRAINING SCHOOL (CONT'D.)

99

REPAIRS AND ALTERATIONS-----	\$ 2,289.55	
GENERAL EXPENSE-----	3,910.35	
INSURANCE AND BONDING-----	4.25	
EQUIPMENT-----	3,710.95	
ADDITIONS AND BETTERMENTS-----	9,228.22	
		<u>\$112,539.00</u>
REFUNDS-----		2,486.52
IMPREST CASH-----		100.00
		<u>100.00</u>
TOTAL DISBURSEMENTS-----		<u>\$115,125.52</u>

STATE TRAINING SCHOOL FOR NEGRO GIRLS

SALARIES AND WAGES-----	\$43,550.30	
SUPPLIES AND MATERIALS-----	20,476.75	
POSTAGE, TELEPHONE, TELEGRAMS-----	591.39	
TRAVEL EXPENSE-----	198.15	
PRINTING AND BINDING-----	83.21	
MOTOR VEHICLE OPERATION-----	1,347.74	
LIGHT, POWER, WATER-----	1,492.18	
REPAIRS AND ALTERATIONS-----	7,065.16	
GENERAL EXPENSE-----	1,716.11	
INSURANCE AND BONDING-----	50.00	
ADDITIONS AND BETTERMENTS-----	7,950.58	
EQUIPMENT-----	7,998.31	
DRAINAGE AND SURVEYING LAND-----	1,331.23	
IMPREST CASH-----	75.00	
		<u>\$ 93,926.11</u>
REFUNDS-----		1,000.13
		<u>1,000.13</u>
TOTAL DISBURSEMENTS-----		<u>\$ 94,926.24</u>

OXFORD ORPHANAGE

GRANT-IN-AID-----	\$47,500.00	
TOTAL DISBURSEMENTS-----		<u>\$ 47,500.00</u>

OXFORD COLORED ORPHANAGE

GRANT-IN-AID-----	\$62,500.00	
TOTAL DISBURSEMENTS-----		<u>\$ 62,500.00</u>

THE JUNIOR ORDER ORPHANAGE

GRANT-IN-AID-----	\$50,000.00	
TOTAL DISBURSEMENTS-----		<u>\$ 50,000.00</u>

THE PYTHIAN HOME

GRANT-IN-AID-----	\$10,000.00
TOTAL DISBURSEMENTS-----	<u>\$10,000.00</u>

THE OOD FELLOWS HOME

GRANT-IN-AID-----	\$10,000.00
TOTAL DISBURSEMENTS-----	<u>\$10,000.00</u>

ALEXANDER SCHOOLS, INC.

GRANT-IN-AID-----	\$10,000.00
TOTAL DISBURSEMENTS-----	<u>\$10,000.00</u>

FUGITIVES FROM JUSTICE

REQUISITION EXPENSE-----	\$ 4,620.12
REQUISITION FEES-----	70.00
TOTAL DISBURSEMENTS-----	<u>\$ 4,690.12</u>

CONFEDERATE WOMEN'S HOME

SALARIES AND WAGES-----	\$26,157.19
SUPPLIES AND MATERIALS-----	13,255.75
POSTAGE, TELEPHONE, TELEGRAMS-----	149.05
MOTOR VEHICLE OPERATION-----	56.82
LIGHT, POWER, WATER-----	2,071.58
REPAIRS AND ALTERATIONS-----	1,802.72
GENERAL EXPENSE-----	2,191.05
INSURANCE AND BONDING-----	99.07
EQUIPMENT-----	79.81
TOTAL DISBURSEMENTS-----	<u>\$45,863.04</u>

N. C. ORTHOPEDIC HOSPITAL

SALARIES AND WAGES-----	\$169,949.72
SUPPLIES AND MATERIALS-----	98,063.53
POSTAGE, TELEPHONE, TELEGRAMS-----	1,396.22
PRINTING AND BINDING-----	315.55
MOTOR VEHICLE OPERATION-----	283.82
LIGHT, POWER, WATER-----	3,903.44
REPAIRS AND ALTERATIONS-----	13,353.08
GENERAL EXPENSE-----	332.38
INSURANCE AND BONDING-----	302.05
EQUIPMENT-----	22,361.71
ADDITIONS AND BETTERMENTS-----	27,974.18

(CONTINUED)

N. C. ORTHOPEDIC HOSPITAL (CONT'D.)

IMPREST CASH-----	\$ 25.00	
REFUNDS-----		\$ 338,260.68
		<u>2,877.47</u>
TOTAL DISBURSEMENTS-----		<u>\$ 341,138.15</u>

CASWELL TRAINING SCHOOL

SALARIES AND WAGES-----	\$ 911,457.81	
SUPPLIES AND MATERIALS-----	452,201.39	
POSTAGE, TELEPHONE, TELEGRAMS-----	5,799.81	
TRAVEL EXPENSE-----	920.50	
PRINTING AND BINDING-----	1,188.50	
MOTOR VEHICLE OPERATION-----	6,341.56	
LIGHT, POWER, WATER-----	20,889.58	
REPAIRS AND ALTERATIONS-----	28,390.94	
GENERAL EXPENSE-----	2,968.95	
INSURANCE AND BONDING-----	46.25	
AUXILIARY TO CUSTODIAL CARE-----	604.51	
EQUIPMENT-----	88,597.92	
ADDITIONS AND BETTERMENTS-----	63,955.03	
RESERVE FOR DEFERRED OBLIGATIONS-----	10,000.00	
		\$1,593,362.75
REFUNDS-----		<u>2,980.44</u>
TOTAL DISBURSEMENTS-----		<u>\$1,596,343.19</u>

VII EDUCATION

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

DEPARTMENT OF PUBLIC INSTRUCTION - ADMINISTRATION

SALARIES AND WAGES-----	\$ 287,476.95	
SUPPLIES AND MATERIALS-----	6,355.51	
POSTAGE, TELEPHONE, TELEGRAMS-----	9,905.50	
TRAVEL EXPENSE-----	37,556.94	
PRINTING AND BINDING-----	35,311.18	
REPAIRS AND ALTERATIONS-----	970.95	
GENERAL EXPENSE-----	20,472.10	
EQUIPMENT-----	5,882.14	
MOTOR VEHICLE OPERATION-----	329.20	
		\$ 404,260.47
REFUNDS-----		<u>3,055.17</u>
TOTAL DISBURSEMENTS-----		<u>\$ 407,315.64</u>

INDUSTRIAL REHABILITATION

ROOM & BOARD FOR INDIGENT TRAINEES-----	\$ 24,999.98	
TOTAL DISBURSEMENTS-----		<u>\$ 24,999.98</u>

NINE MONTHS SCHOOL TERM

SUPPORT OF PUBLIC SCHOOLS:		
PAID TO ADMINISTRATIVE UNITS-----	\$114,493,464.31	
LICENSE AND TITLE FEES-----	968.50	
SURETY BOND PREMIUM-----	2,896.76	
PRINTING-----	4,202.60	
VOUCHER FORMS-----	11,188.77	
		\$114,512,720.94
COMMISSION ON REVISION OF SCHOOL LAWS:		
SALARIES AND WAGES-----	\$ 1,156.59	
PER DIEM-----	105.00	
TRAVEL EXPENSE-----	269.27	
		1,530.86
BUS AND BODY REPAIR SHOPS:		
SALARIES AND WAGES-----	\$ 6,692.96	
SUPPLIES AND MATERIALS-----	3,930.80	
		10,623.76
RESERVE FOR TORT CLAIM LIABILITIES-----		100,000.00
		<u>\$114,624,875.56</u>
REFUNDS-----		<u>28,397.26</u>
TOTAL DISBURSEMENTS-----		<u>\$114,653,272.82</u>

STATE BOARD OF EDUCATION

SALARIES AND WAGES-----	\$ 159,712.58	
SUPPLIES AND MATERIALS-----	1,664.60	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,800.00	
TRAVEL EXPENSE-----	10,179.75	
PRINTING AND BINDING-----	4,165.04	
MOTOR VEHICLE OPERATION-----	2,568.76	
REPAIRS AND ALTERATIONS-----	1,196.52	
GENERAL EXPENSE-----	5,935.15	
EQUIPMENT-----	<u>3,244.18</u>	
		\$ 191,466.58
REFUNDS-----		<u>68.90</u>
TOTAL DISBURSEMENTS-----		<u>\$ 191,535.48</u>

VOCATIONAL EDUCATION

SALARIES AND WAGES-----	\$ 443,682.59	
SUPPLIES AND MATERIALS-----	7,984.14	
POSTAGE, TELEPHONE, TELEGRAMS-----	13,400.98	
TRAVEL EXPENSE-----	52,366.41	
PRINTING AND BINDING-----	9,425.34	
REPAIRS AND ALTERATIONS-----	1,250.18	
GENERAL EXPENSE-----	10,054.77	
STATE AID-----	4,262,251.11	
EQUIPMENT-----	<u>4,619.67</u>	
		\$4,805,035.19
REFUNDS-----		<u>17,563.36</u>
TOTAL DISBURSEMENTS-----		<u>\$4,822,598.55</u>

PURCHASE OF FREE TEXTBOOKS

PURCHASE OF FREE TEXTBOOKS-----	\$ 803,836.37	
REFUNDS-----	<u>207.61</u>	
TOTAL DISBURSEMENTS-----		<u>\$ 804,043.98</u>

VOCATIONAL EDUCATION

TRANSFERRED TO GENERAL FUND FOR:

AGRICULTURE-----	\$ 517,688.33	
HOME ECONOMICS-----	252,922.22	
TRADES AND INDUSTRIES-----	151,771.16	
TEACHER TRAINING-----	27,098.46	
DISTRIBUTIVE EDUCATION-----	8,653.84	
INDUSTRIAL REHABILITATION-----	535,981.93	
REPAYMENT OF STATE FUNDS-----	<u>40,256.96</u>	
TOTAL DISBURSEMENTS-----		<u>\$1,534,372.90</u>

VOCATIONAL TEXTILE TRAINING SCHOOL

SALARIES & WAGES -----	\$ 58,513.09	
SUPPLIES & MATERIALS -----	6,644.95	
POSTAGE, TELEPHONE, TELEGRAMS -----	392.92	
PRINTING & BINDING -----	92.96	
LIGHT, POWER, WATER -----	1,402.68	
EQUIPMENT -----	951.91	
MAINTENANCE OF BUILDINGS & GROUNDS -----	1,348.18	
REPAIRS TO EQUIPMENT -----	722.44	
FUEL -----	750.31	
		\$ 70,819.44
REFUNDS -----		89.00
		<u>70,908.44</u>
TOTAL DISBURSEMENTS -----		\$ 70,908.44

VOCATIONAL TEXTILE TRAINING SCHOOL

TRANSFERRED TO GENERAL FUND -----	\$ 26,668.16	
TOTAL DISBURSEMENTS -----		\$ 26,668.16

PURCHASE OF SCHOOL BUSES

PURCHASE OF BUSES -----	\$2,467,237.36	
SERVICE TRUCK REPLACEMENTS -----	18,556.98	
GASOLINE TRUCK REPLACEMENTS -----	25,194.28	
RESERVE FOR PERMANENT APPROPRIATION -----	291,121.42	
		\$2,802,110.04
REFUNDS -----		56.20
		<u>\$2,802,166.24</u>
TOTAL DISBURSEMENTS -----		\$2,802,166.24

ADMINISTRATION, STATE SCHOOL PLANT CONSTRUCTION & REPAIR

SALARIES & WAGES -----	\$ 46,664.88	
TRAVEL EXPENSE -----	7,067.93	
SUPPLIES & MATERIALS -----	661.11	
POSTAGE, TELEPHONE, TELEGRAMS -----	725.87	
PRINTING & BINDING -----	77.30	
EQUIPMENT -----	917.13	
PER DIEM - SURVEY COMMISSION -----	600.00	
TRAVEL EXPENSE - SURVEY COMMISSION -----	546.49	
EQUIPMENT & REPAIRS -----	157.60	
		\$ 57,418.31
REFUNDS -----		175.29
		<u>57,593.60</u>
TOTAL DISBURSEMENTS -----		\$ 57,593.60

HEALTH EDUCATION

CONFERENCE ON HANDICAPPED CHILDREN -----	\$ 635.94	
TOTAL DISBURSEMENTS -----		\$ 635.94

STATE LITERARY FUND

LOANS TO COUNTIES-----	\$179,436.00	
LAND SURVEYS-----	206.00	
LAND SALE EXPENSE-----	22.10	
	<u>179,664.10</u>	\$ 179,664.10
REFUNDS-----		<u>623.00</u>
		\$ 180,287.10
TOTAL DISBURSEMENTS-----		

DEPARTMENT OF EDUCATION

STATE AID - SALARIES-----	\$ 6,300.00	
TRAVEL EXPENSE - FELLOWSHIPS-----	400.00	
	<u>6,700.00</u>	\$ 6,700.00
TOTAL DISBURSEMENTS-----		

STATE TEXTBOOK COMMISSION

SALARIES AND WAGES-----	\$ 71,492.08	
SUPPLIES AND MATERIALS-----	2,185.01	
POSTAGE, TELEPHONE, TELEGRAMS-----	20,054.01	
TRAVEL EXPENSE-----	1,307.81	
PRINTING AND BINDING-----	13,976.37	
MOTOR VEHICLE OPERATION-----	183.46	
REPAIRS AND ALTERATIONS-----	28,214.26	
GENERAL EXPENSE-----	79,392.81	
INSURANCE AND BONDING-----	3,555.36	
EQUIPMENT-----	6,726.95	
PURCHASE OF TEXTBOOKS-----	928,327.16	
CONTRIBUTION TO RETIREMENT SYSTEM-----	10,266.45	
	<u>1,158,571.01</u>	\$1,158,571.01
REFUNDS-----		<u>5,365.14</u>
		\$1,163,936.15
TOTAL DISBURSEMENTS-----		

COMMERCIAL EDUCATION

SALARIES AND WAGES-----	\$ 243.00	
TRAVEL EXPENSE-----	172.21	
EQUIPMENT-----	362.50	
	<u>777.71</u>	\$ 777.71
TOTAL DISBURSEMENTS-----		

N. C. LIBRARY COMMISSION

SALARIES AND WAGES-----	\$ 28,152.65	
SUPPLIES AND MATERIALS-----	1,006.87	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,100.00	
TRAVEL EXPENSE-----	1,081.17	
PRINTING AND BINDING-----	699.96	
REPAIRS AND ALTERATIONS-----	64.30	
GENERAL EXPENSE-----	127.55	

(CONTINUED)

N.C. LIBRARY COMMISSION (CONT'D.)

BOOKS	\$ 6,971.00	
EQUIPMENT	388.76	
BOARD MEETING EXPENSE	338.11	
		\$ 39,930.37
REFUNDS		94.27
TOTAL DISBURSEMENTS		<u>\$ 40,024.64</u>

STATE AID TO PUBLIC LIBRARIES

SALARIES & WAGES	\$ 20,053.98	
SUPPLIES & MATERIALS	97.93	
POSTAGE, TELEPHONE, TELEGRAMS	125.00	
TRAVEL EXPENSE	2,902.79	
PRINTING & BINDING	90.12	
REPAIRS & ALTERATIONS	14.40	
EQUIPMENT	585.07	
PAYMENTS TO COUNTIES	390,000.00	
TOTAL DISBURSEMENTS		<u>\$413,869.29</u>

DEPARTMENT OF ARCHIVES & HISTORY

SALARIES & WAGES	\$103,050.91	
SUPPLIES & MATERIALS	12,505.71	
POSTAGE, TELEPHONE, TELEGRAMS	1,864.85	
TRAVEL EXPENSE	3,658.02	
PRINTING & BINDING	17,998.34	
REPAIRS AND ALTERATIONS	999.98	
GENERAL EXPENSE	4,164.90	
EQUIPMENT	10,731.06	
MANUSCRIPTS	240.50	
GOVERNOR SCOTT LETTER BOOK	1,997.34	
TOTAL DISBURSEMENTS		<u>\$157,211.61</u>

STATE ART SOCIETY

SALARIES AND WAGES	\$ 11,401.60	
SUPPLIES AND MATERIALS	176.27	
POSTAGE, TELEPHONE, TELEGRAMS	315.55	
TRAVEL EXPENSE	75.00	
PRINTING AND BINDING	531.25	
INSURANCE AND BONDING	215.28	
EQUIPMENT	150.41	
TOTAL DISBURSEMENTS		<u>\$ 12,865.36</u>

SCHOOL PLANT CONSTRUCTION, IMPROVEMENT & REPAIR

SALARIES AND WAGES	\$16,555.53
TRAVEL EXPENSE	2,026.44
SUPPLIES AND MATERIALS	180.43
POSTAGE, TELEPHONE, TELEGRAMS	78.75
PRINTING & BINDING	327.81
PER DIEM SURVEY COMMITTEE	2,020.00
TRAVEL EXPENSE SURVEY COMMITTEE	1,755.99
SURVEYS	655.38
EQUIPMENT	167.70
CONTRIBUTION TO RETIREMENT SYSTEM	1,384.78
TOTAL DISBURSEMENTS	<u>\$ 25,152.81</u>

PUBLIC SCHOOL INSURANCE FUND

SALARIES AND WAGES	\$23,147.55
SUPPLIES AND MATERIALS	276.22
POSTAGE, TELEPHONE, TELEGRAMS	206.60
TRAVEL EXPENSE	3,742.64
PRINTING AND BINDING	172.18
EQUIPMENT	305.35
REINSURANCE PREMIUM	9,750.00
CONTRIBUTION TO RETIREMENT SYSTEM	1,682.14
	<u>\$ 39,282.68</u>
INVESTMENTS	1,800,000.00
FIRE LOSS	319,567.55
ACCRUED INTEREST	69.06
	<u>\$2,158,919.29</u>
REFUNDS	138.97
TOTAL DISBURSEMENTS	<u>\$2,159,058.26</u>

STATE LIBRARY

SALARIES AND WAGES	\$19,085.27
SUPPLIES AND MATERIALS	197.14
POSTAGE, TELEPHONE, TELEGRAMS	149.42
PRINTING, BINDING & MICROFILMING	2,657.70
REPAIRS AND ALTERATIONS	77.32
INSURANCE AND BONDING	111.82
BOOKS	3,686.24
EQUIPMENT	1,820.27
	<u>\$ 27,785.18</u>
REFUNDS	29.10
TOTAL DISBURSEMENTS	<u>\$ 27,814.28</u>

RESOURCE USE EDUCATION COMMISSION

FILM PRINTS	\$ 96.45
TOTAL DISBURSEMENTS	<u>\$ 96.45</u>

STATE AUDITOR'S REPORT, 1954

N.C. SYMPHONY ORCHESTRA

GRANT-IN-AID \$20,000.00TOTAL DISBURSEMENTS \$20,000.00

COMMISSION ON HIGHER EDUCATION

SALARIES & WAGES	\$ 1,664.68
SUPPLIES & MATERIALS	81.79
POSTAGE, TELEPHONE, TELEGRAMS	37.47
TRAVEL EXPENSE	167.05
PRINTING & BINDING	31.95
GENERAL EXPENSE	<u>939.14</u>

TOTAL DISBURSEMENTS \$ 2,922.08

COMMISSION TO STUDY EDUCATIONAL PROBLEMS

SUPPLIES & MATERIALS	\$ 73.50
TRAVEL EXPENSE	61.32
CONSULTANTS FEES	2,406.83
TRANSFERRED TO 1954-1955	<u>10,973.45</u>

TOTAL DISBURSEMENTS \$13,515.10

RADIO & TELEVISION COMMISSION

SALARIES & WAGES	\$ 2,016.63
SUPPLIES & MATERIALS	144.21
TRAVEL EXPENSE	239.39
GENERAL EXPENSE	<u>23.68</u>

TOTAL DISBURSEMENTS \$ 2,423.91

THE UNIVERSITY OF N.C. CONSOLIDATED - GENERAL ADMINISTRATION

SALARIES & WAGES	\$61,073.73
SUPPLIES & MATERIALS	1,102.00
POSTAGE, TELEPHONE, TELEGRAMS	4,000.00
TRAVEL EXPENSE	1,477.17
PRINTING & BINDING	4,200.00
MOTOR VEHICLE OPERATION	1,074.90
REPAIRS & ALTERATIONS	112.50
GENERAL EXPENSE	1,484.98
EQUIPMENT	<u>500.00</u>

REFUNDS \$75,025.28
62.67TOTAL DISBURSEMENTS \$75,087.95

THE UNIVERSITY OF N. C.

SALARIES AND WAGES-----	\$4,403,720.86	
SUPPLIES AND MATERIALS-----	200,961.22	
POSTAGE, TELEPHONE, TELEGRAMS-----	57,707.76	
TRAVEL EXPENSE-----	28,561.79	
PRINTING AND BINDING-----	118,334.50	
MOTOR VEHICLE OPERATION-----	11,160.58	
HEAT, LIGHT, POWER, WATER-----	265,386.48	
REPAIRS AND ALTERATIONS-----	270,981.54	
GENERAL EXPENSE-----	95,624.86	
INSURANCE AND BONDING-----	6,630.16	
STUDENT AID-----	39,780.83	
EQUIPMENT-----	247,806.92	
ADDITIONS AND BETTERMENTS-----	5,000.00	
		\$5,751,657.50
REFUNDS-----		651,519.89
TOTAL DISBURSEMENTS-----		<u>\$6,403,177.39</u>

THE UNIVERSITY OF N. C. - DIVISION OF HEALTH AFFAIRS

SALARIES AND WAGES-----	\$1,577,174.07	
SUPPLIES AND MATERIALS-----	108,867.40	
POSTAGE, TELEPHONE, TELEGRAMS-----	14,765.22	
TRAVEL EXPENSE-----	20,484.50	
PRINTING AND BINDING-----	10,356.95	
MOTOR VEHICLE OPERATION-----	1,544.96	
HEAT, LIGHT POWER, WATER-----	41,070.86	
REPAIRS AND ALTERATIONS-----	18,230.39	
GENERAL EXPENSE-----	24,390.31	
EQUIPMENT-----	52,597.71	
TRANSFERRED TO U. N. C.-----	136,646.00	
		\$2,006,128.37
REFUNDS-----		63,216.79
TOTAL DISBURSEMENTS-----		<u>\$2,069,345.16</u>

THE UNIVERSITY OF N. C. - HOSPITAL

SALARIES AND WAGES-----	\$1,516,864.11	
SUPPLIES AND MATERIALS-----	428,339.34	
POSTAGE, TELEPHONE, TELEGRAMS-----	23,103.87	
TRAVEL EXPENSE-----	1,321.13	
PRINTING AND BINDING-----	940.15	
HEAT, LIGHT, POWER, WATER-----	47,207.99	
REPAIRS AND ALTERATIONS-----	10,872.37	
GENERAL EXPENSE-----	97,818.51	
EQUIPMENT-----	19,206.81	
		\$2,145,674.28
REFUNDS-----		107,005.62
TOTAL DISBURSEMENTS-----		<u>\$2,252,679.90</u>

THE UNIVERSITY OF N.C. - SERVICE PLANTS

SALARIES & WAGES	\$ 695,309.68
SUPPLIES & MATERIALS	205,570.03
POSTAGE, TELEPHONE, TELEGRAMS	2,404.84
TRAVEL EXPENSE	147.54
PRINTING & BINDING	6,861.30
MOTOR VEHICLE OPERATION	163.07
LIGHT, HEAT, POWER, WATER	2,580.10
REPAIRS & ALTERATIONS	59,760.32
GENERAL EXPENSE	10,580.37
CURRENT OBLIGATIONS	1,284.25
EQUIPMENT	7,217.02
ADDITIONS & BETTERMENTS	71,005.61
STORES FOR RESALE	269,281.69
TRANSFERRED TO 1943 PER. IMP. FUND	79,229.00
	<u>\$ 1,411,068.68</u>
REFUNDS	<u>1,051,667.21</u>
TOTAL DISBURSEMENTS	<u>\$ 2,462,735.89</u>

N.C. STATE COLLEGE OF A. & E.

SALARIES & WAGES	\$4,806,993.87
SUPPLIES & MATERIALS	614,329.50
POSTAGE, TELEPHONE, TELEGRAMS	66,213.90
TRAVEL EXPENSE	64,729.27
PRINTING & BINDING	47,019.12
MOTOR VEHICLE OPERATION	8,774.33
LIGHT, POWER, WATER	100,129.02
REPAIRS & ALTERATIONS	40,306.96
GENERAL EXPENSE	62,234.32
EQUIPMENT	332,453.35
INSURANCE & BOVING	2,573.10
GRANTS TO VETERINARY STUDENTS	38,000.00
ADDITIONS & BETTERMENTS	9,626.21
	<u>\$ 6,193,382.95</u>
REFUNDS	<u>131,819.26</u>
TOTAL DISBURSEMENTS	<u>\$ 6,325,202.21</u>

EXPERIMENT STATION

SALARIES & WAGES	\$1,770,359.82
TRAVEL EXPENSE	52,306.38
TRANSPORTATION	3,332.46
COMMUNICATION	17,359.27
RENTS	20,739.66
PRINTING	23,200.86
CONTRACTUAL SERVICE	100,286.83
SUPPLIES	204,014.19
EQUIPMENT	105,681.37
LAND & STRUCTURES	23,731.66
	<u>\$ 2,321,012.50</u>
REFUNDS	<u>22,369.44</u>
TOTAL DISBURSEMENTS	<u>\$ 2,343,381.94</u>

COOPERATIVE AGRICULTURAL EXTENSION

SALARIES AND WAGES-----	\$2,876,814.99	
TRAVEL EXPENSE-----	530,618.38	
TRANSPORTATION-----	3,185.99	
COMMUNICATION-----	12,284.92	
RENTS-----	1,897.18	
PRINTING-----	37,955.97	
CONTRACTUAL SERVICE-----	7,795.97	
SUPPLIES-----	63,679.33	
EQUIPMENT-----	18,722.35	
		\$3,552,955.08
REFUNDS-----		<u>5,734.37</u>
TOTAL DISBURSEMENTS-----		<u>\$3,558,689.45</u>

THE WOMAN'S COLLEGE

SALARIES AND WAGES-----	\$2,098,343.48	
SUPPLIES AND MATERIALS-----	487,023.12	
POSTAGE, TELEPHONE, TELEGRAMS-----	20,291.88	
TRAVEL EXPENSE-----	6,106.67	
PRINTING AND BINDING-----	19,326.42	
MOTOR VEHICLE OPERATION-----	5,371.32	
LIGHT, HEAT, POWER, WATER-----	51,544.30	
REPAIRS AND ALTERATIONS-----	78,308.67	
GENERAL EXPENSE-----	2,495.39	
INSURANCE AND BONDING-----	1,156.55	
EQUIPMENT-----	145,492.05	
WORKMEN'S COMPENSATION-----	705.05	
		\$2,916,164.90
REFUNDS-----		<u>107,212.38</u>
TOTAL DISBURSEMENTS-----		<u>\$3,023,377.28</u>

EAST CAROLINA COLLEGE

SALARIES AND WAGES-----	\$1,134,839.82	
SUPPLIES AND MATERIALS-----	233,253.04	
POSTAGE, TELEPHONE, TELEGRAMS-----	10,972.14	
TRAVEL EXPENSE-----	6,843.33	
PRINTING AND BINDING-----	8,955.64	
MOTOR VEHICLE OPERATION-----	2,775.59	
LIGHT, POWER, WATER-----	26,824.80	
REPAIRS AND ALTERATIONS-----	57,028.04	
GENERAL EXPENSE-----	5,942.24	
INSURANCE AND BONDING-----	2,458.09	
EQUIPMENT-----	99,758.75	
ADDITIONS AND BETTERMENTS-----	30,335.48	
STORES FOR RESALE-----	112,058.72	
IMPREST CASH ADVANCE-----	300.00	
SUMMER SCHOOL RESERVE-----	30,875.00	
		\$1,763,220.68
REFUNDS-----		<u>40,773.31</u>
TOTAL DISBURSEMENTS-----		<u>\$1,803,993.99</u>

THE A. & T. COLLEGE

SALARIES & WAGES	\$1,375,336.48	
SUPPLIES & MATERIALS	400,036.79	
POSTAGE, TELEPHONE, TELEGRAM	8,753.53	
TRAVEL EXPENSE	21,310.32	
PAINTING & BINDING	23,129.45	
MOTOR VEHICLE OPERATION	4,651.08	
LIGHT, POWER, WATER	41,428.82	
REPAIRS & ALTERATIONS	28,184.30	
GENERAL EXPENSE	52,636.39	
INSURANCE & BONDING	471.55	
EQUIPMENT	79,356.70	
ADDITIONS & BETTERMENTS	84,283.15	
STORES FOR RESALE	55,736.79	
EDUCATIONAL BENEFITS FOR CHILDREN OF VETERANS	536.00	
IMPREST CASH	500.00	
SUMMER SCHOOL RESERVE	52,404.72	
		\$2,228,756.07
REFUNDS		<u>9,455.01</u>
TOTAL DISBURSEMENTS		<u>\$2,238,211.08</u>

WESTERN CAROLINA COLLEGE

SALARIES & WAGES	\$ 489,394.18	
SUPPLIES & MATERIALS	153,407.49	
POSTAGE, TELEPHONE, TELEGRAMS	3,871.11	
TRAVEL EXPENSE	3,733.89	
PRINTING & BINDING	4,749.25	
MOTOR VEHICLE OPERATION	2,921.77	
LIGHT, POWER, WATER	17,800.00	
REPAIRS & ALTERATIONS	14,444.51	
GENERAL EXPENSE	26,875.38	
INSURANCE & BONDING	146.41	
EQUIPMENT	46,899.74	
ADDITIONS & BETTERMENTS	95,308.96	
		\$ 859,552.69
REFUNDS		<u>25,789.68</u>
TOTAL DISBURSEMENTS		<u>\$ 885,342.37</u>

PEMBROKE STATE COLLEGE

SALARIES & WAGES	\$ 102,569.58	
SUPPLIES & MATERIALS	5,067.94	
POSTAGE, TELEPHONE, TELEGRAMS	414.33	
TRAVEL EXPENSE	246.98	
PRINTING & BINDING	325.00	
MOTOR VEHICLE OPERATION	349.84	
LIGHT, POWER, WATER	2,445.32	
REPAIRS & ALTERATIONS	5,695.86	
GENERAL EXPENSE	707.47	

(CONT'D)

PEMBROKE STATE COLLEGE (CONT'D.)

INSURANCE & BONDING	\$ 79.04	
EQUIPMENT	5,087.75	
ADDITIONS & BETTERMENTS	2,208.57	
		\$ 125,197.68
REFUNDS		1,206.81
TOTAL DISBURSEMENTS		<u>\$ 126,404.49</u>

N.C. COLLEGE AT DURHAM

SALARIES & WAGES	\$1,130,111.53	
SUPPLIES & MATERIALS	237,415.91	
POSTAGE, TELEPHONE, TELEGRAMS	8,465.07	
TRAVEL EXPENSE	7,787.89	
PRINTING & BINDING	13,351.50	
MOTOR VEHICLE OPERATION	3,864.55	
LIGHT, POWER, WATER	24,057.46	
REPAIRS & ALTERATIONS	37,561.92	
GENERAL EXPENSE	16,690.57	
INSURANCE & BONDING	150.00	
EQUIPMENT	67,330.33	
STORES FOR RESALE	30,471.39	
OUT-OF-STATE AID	69,596.21	
LANDSCAPING & PLANTING	1,478.26	
ADDITIONS & BETTERMENTS	63,429.93	
WORKMENS COMPENSATION	484.74	
SUMMER SCHOOL RESERVE	55,184.04	
IMPREST CASH	300.00	
		\$1,767,731.30
REFUNDS		16,920.46
TOTAL DISBURSEMENTS		<u>\$1,784,651.76</u>

APPALACHIAN STATE TEACHERS COLLEGE

SALARIES & WAGES	\$ 817,419.48	
SUPPLIES & MATERIALS	191,988.37	
POSTAGE, TELEPHONE, TELEGRAMS	4,792.52	
TRAVEL EXPENSE	450.41	
PRINTING & BINDING	7,315.25	
MOTOR VEHICLE OPERATION	6,351.74	
REPAIRS & ALTERATIONS	10,270.02	
GENERAL EXPENSE	9,189.17	
EQUIPMENT	53,148.13	
CURRENT OBLIGATIONS	147.31	
ADDITIONS & BETTERMENTS	3,019.50	
RESERVE FOR DEFERRED OBLIGATIONS	3,688.00	
IMPREST CASH	500.00	
		\$1,108,279.90
REFUNDS		46,562.67
TOTAL DISBURSEMENTS		<u>\$1,154,842.57</u>

ELIZABETH CITY STATE TEACHERS COLLEGE

SALARIES AND WAGES-----	\$262,925.22	
SUPPLIES AND MATERIALS-----	77,037.69	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,236.69	
TRAVEL EXPENSE-----	785.16	
PRINTING AND BINDING-----	2,769.57	
MOTOR VEHICLE OPERATION-----	2,287.40	
LIGHT, POWER, WATER-----	7,517.86	
REPAIRS AND ALTERATIONS-----	11,372.74	
GENERAL EXPENSE-----	2,551.28	
INSURANCE AND BONDING-----	114.58	
EQUIPMENT-----	12,703.81	
ADDITIONS AND BETTERMENTS-----	<u>27,256.66</u>	
		\$408,558.66
REFUNDS-----		3,551.96
SUMMER SCHOOL RESERVE-----		<u>4,063.90</u>
TOTAL DISBURSEMENTS-----		<u>\$416,174.52</u>

FAYETTEVILLE STATE TEACHERS COLLEGE

SALARIES AND WAGES-----	\$314,224.48	
SUPPLIES AND MATERIALS-----	88,836.65	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,588.13	
TRAVEL EXPENSE-----	875.87	
PRINTING AND BINDING-----	1,942.11	
MOTOR VEHICLE OPERATION-----	975.89	
LIGHT, POWER, WATER-----	6,846.47	
REPAIRS AND ALTERATIONS-----	13,382.13	
GENERAL EXPENSE-----	2,594.48	
INSURANCE AND BONDING-----	118.05	
EQUIPMENT-----	10,002.52	
ADDITIONS AND BETTERMENTS-----	62,716.40	
RESERVE FOR DEFERRED OBLIGATIONS-----	<u>617.00</u>	
		\$504,720.18
REFUNDS-----		1,826.79
IMPREST CASH-----		<u>200.00</u>
TOTAL DISBURSEMENTS-----		<u>\$506,746.97</u>

BLIND STUDENT AID

TRANSFERRED TO STATE SCHOOL FOR THE BLIND & DEAF	\$ 2,400.00	
TOTAL DISBURSEMENTS-----		<u>\$ 2,400.00</u>

LANOSCRIPT FUND

SIX PER CENT INTEREST ON \$125,000 CERTIFICATE OF INDEBTEDNESS-PAID TO N. C. STATE COLLEGE OF A & E-----	\$ 7,500.00	
TOTAL DISBURSEMENTS-----		<u>\$ 7,500.00</u>

N. C. SCHOOL FOR THE DEAF

SALARIES AND WAGES-----	\$401,992.60
SUPPLIES AND MATERIALS-----	120,306.15
POSTAGE, TELEPHONE, TELEGRAMS-----	2,499.86
TRAVEL EXPENSE-----	534.83
MOTOR VEHICLE OPERATION-----	4,991.49
LIGHT, POWER, WATER-----	4,235.33
REPAIRS AND ALTERATIONS-----	19,417.22
GENERAL EXPENSE-----	1,994.98
EQUIPMENT-----	21,669.62
ADDITIONS AND BETTERMENTS-----	181,777.43

\$ 759,419.51
4,338.89

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 763,758.40

WINSTON-SALEM TEACHERS COLLEGE

SALARIES AND WAGES-----	\$359,703.42
SUPPLIES AND MATERIALS-----	87,392.84
POSTAGE, TELEPHONE, TELEGRAMS-----	2,139.83
TRAVEL EXPENSE-----	953.43
PRINTING AND BINDING-----	1,990.09
MOTOR VEHICLE OPERATION-----	1,880.09
LIGHT, WATER-----	8,140.71
REPAIRS AND ALTERATIONS-----	10,490.36
GENERAL EXPENSE-----	6,603.36
CURRENT OBLIGATIONS-----	151.68
EQUIPMENT-----	13,364.68
ADDITIONS AND BETTERMENTS-----	7,343.39
STORES FOR RESALE-----	5,303.36
TRANSFER J. A. GRAY ENDOWMENT-----	1,975.64
SUMMER SCHOOL RESERVE-----	5,753.29
IMPREST CASH-----	50.00

\$ 513,236.17
1,183.90

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 514,420.07

N. C. STATE COLLEGE OF A & E - OPERATION OF COLISEUM

SALARIES AND WAGES-----	\$ 82,654.26
SUPPLIES AND MATERIALS-----	12,946.53
POSTAGE, TELEPHONE, TELEGRAMS-----	4,863.37
TRAVEL EXPENSE-----	427.47
PRINTING AND BINDING-----	1,493.66
REPAIRS AND ALTERATIONS-----	1,230.02
GENERAL EXPENSE-----	32,779.60
EQUIPMENT-----	1,342.18
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,850.48
DIVISION OF GATE RECEIPTS-----	100,954.30

\$ 240,541.87
35,787.67

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 276,329.54

STATE SCHOOL FOR THE BLIND & DEAF

SALARIES & WAGES -----	\$387,969.35	
SUPPLIES & MATERIALS -----	106,354.35	
POSTAGE, TELEPHONE, TELEGRAMS -----	2,199.41	
TRAVEL EXPENSE -----	848.30	
PRINTING & BINDING -----	307.52	
MOTOR VEHICLE OPERATION -----	3,551.06	
LIGHT, POWER, WATER -----	7,923.27	
REPAIRS & ALTERATIONS -----	10,973.50	
GENERAL EXPENSE -----	8,329.83	
INSURANCE & BONDING -----	59.78	
AUXILIARY TO CUSTODIAL CARE -----	2,400.00	
EQUIPMENT -----	11,386.67	
ADDITIONS & BETTERMENTS -----	348.23	
		\$542,651.27
REFUNDS -----		2,835.80
		<u>\$545,487.07</u>
TOTAL DISBURSEMENTS -----		

AMERICAN HERITAGE PROJECT

SALARIES & WAGES -----	\$ 2,677.49	
POSTAGE & SUPPLIES -----	175.00	
TRAVEL EXPENSE -----	1,712.39	
BOOKS -----	1,438.14	
		\$ 6,003.02
TOTAL DISBURSEMENTS -----		<u>\$ 6,003.02</u>

VIII PARKS, SITES & MEMORIALS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

N. C. STATE FAIR

SALARIES AND WAGES-----	\$112,584.70	
SUPPLIES AND MATERIALS-----	10,101.51	
POSTAGE, TELEPHONE, TELEGRAMS-----	3,166.67	
TRAVEL EXPENSE-----	672.12	
PRINTING AND BINDING-----	6,666.63	
MOTOR VEHICLE OPERATION-----	2,603.59	
LIGHT, POWER, WATER-----	7,440.79	
REPAIRS AND ALTERATIONS-----	26,241.06	
GENERAL EXPENSE-----	100,613.19	
EQUIPMENT-----	2,540.35	
INSURANCE AND BONDING-----	274.02	
CONTRIBUTION TO RETIREMENT SYSTEM-----	1,420.47	
TRANSFERRED TO PERMANENT IMPROVEMENT FUND-----	89,099.33	
		\$363,424.43
REFUNDS-----		11,225.16
ADVANCE FOR CHANGE-----		6,000.00
		<u>6,000.00</u>
TOTAL DISBURSEMENTS-----		<u>\$380,649.59</u>

BENNETT PLACE MEMORIAL

APPROPRIATION FOR UPKEEP OF MEMORIAL-----	\$ 50.00	
TOTAL DISBURSEMENTS-----		\$ 50.00
		<u>50.00</u>

CONFEDERATE MUSEUM

APPROPRIATION FOR UPKEEP THE NORTH CAROLINA ROOM IN THE CONFEDERATE MUSEUM AT RICHMOND, VIRGINIA-----	\$ 200.00	
TOTAL DISBURSEMENTS-----		\$ 200.00
		<u>200.00</u>

RESTORATION OF TRYON PALACE

SUPPLIES AND MATERIALS-----	\$ 90.25	
GENERAL EXPENSE-----	130.00	
INSURANCE AND BONDING-----	551.13	
TOTAL DISBURSEMENTS-----		\$ 771.38
		<u>771.38</u>

CONFEDERATE CEMETERY

APPROPRIATION FOR UPKEEP OF THE CONFEDERATE
CEMETERY AT RALEIGH, N.C. ----- \$ 350.00

TOTAL DISBURSEMENTS ----- \$ 350.00

KERR DAM DEVELOPMENT COMMISSION

SALARIES & WAGES ----- \$ 2,052.32
SUPPLIES & MATERIALS ----- 584.83
POSTAGE, TELEPHONE, TELEGRAMS ----- 9.00
TRAVEL EXPENSE ----- 186.71
PRINTING ----- 9.55
GENERAL EXPENSE ----- 84.90
EQUIPMENT ----- 1,373.75
GASOLINE & OIL ----- 145.42
LABOR ----- 825.56
CLEARING & DREDGING ----- 412.50
IMPROVING ROADS & GROUNDS ----- 614.69

TOTAL DISBURSEMENTS ----- \$ 6,299.23

JOHN H. KERR RESERVOIR DEVELOPMENT COMMISSION

TRANSFERRED TO SPECIAL FUND ----- \$36,725.00

TOTAL DISBURSEMENTS ----- \$36,725.00

VANCE MEMORIAL

TRANSFERRED TO 1954-1955 ----- \$ 5,000.00

TOTAL DISBURSEMENTS ----- \$ 5,000.00

CAPE HATTERAS SEASHORE COMMISSION

GENERAL EXPENSE ----- \$ 257.15
TAXES - LAND ACQUISITION ----- 67.35

TOTAL DISBURSEMENTS ----- \$ 324.50

OLO SALEM, INC.

GRANT-IN-AID ----- \$35,000.00

TOTAL DISBURSEMENTS ----- \$35,000.00

NATIONAL PARK, PARKWAY & FORESTS DEVELOPMENT COMMISSION

SALARIES & WAGES ----- \$ 3,744.96
TRAVEL EXPENSE ----- 1,459.67
POSTAGE, TELEPHONE, TELEGRAMS ----- 583.52

(CONT'D.)

NATIONAL PARK, PARKWAY & FORESTS DEVELOPMENT COMMISSION (CONT'D.)

SUPPLIES & MATERIALS	-----	\$	142.70
RENT OF OFFICE	-----		677.00
GENERAL EXPENSE	-----		76.90
EQUIPMENT	-----		125.00

TOTAL DISBURSEMENTS	-----		<u>\$6,809.75</u>
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IX PENSIONS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

CONFEDERATE VETERANS & WIDOWS

TRANSFERRED TO SPECIAL FUND-----\$189,744.00

TOTAL DISBURSEMENTS-----\$189,744.00

CONFEDERATE VETERANS & WIDOWS

WIDOWS - CLASS "A" ----- \$184,140.00

WIDOWS - CLASS "B" ----- 2,604.00

FUNERAL BENEFITS ----- 3,000.00TOTAL DISBURSEMENTS ----- \$189,744.00

PENSIONS - WIDOWS OF GOVERNORS

MRS. ANNIE BURGIN CRAIG ----- \$ 3,000.00

MRS. W.W. KITCHIN ----- 3,000.00TOTAL DISBURSEMENTS ----- \$ 6,000.00

TEACHERS WHO HAD ATTAINED THE AGE OF 65 AT MARCH 10, 1943

PENSIONS PAID ----- \$ 61,320.95

REFUNDS ----- 26.34TOTAL DISBURSEMENTS ----- \$ 61,347.29

X INTEREST, DISCOUNT & PREMIUMS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

BOND INTEREST

BOND INTEREST TRANSFERRED TO SPECIAL
FUND

\$ 833,989.52

TOTAL DISBURSEMENTS

\$ 833,989.52

BOND INTEREST

BOND INTEREST PAID:

GENERAL FUND & HIGHWAY BONDS \$6,594,771.37

PUBLIC SCHOOL BUILDING BONDS 63.75

WORLD WAR VETERANS LOAN FUND 105.00

REVENUE & SELF-LIQUIDATING BOND INTEREST:

LABORATORY OF HYGIENE \$ 1,912.50

UNIVERSITY OF N.C. 15,172.50

N.C. STATE COLLEGE OF A. & E. 5,193.75

THE WOMANS COLLEGE 3,986.25

\$6,594,940.12

\$ 26,265.00

TAX ANTICIPATION NOTE:

INTEREST ON NOTE \$ 4,550.00

\$ 4,550.00

TOTAL DISBURSEMENTS

\$6,625,755.12

XI MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

BONO REDEMPTION

TRANSFERRED TO SPECIAL FUND-----\$2,045,000.00

TOTAL DISBURSEMENTS-----\$ 2,045,000.00

BONO REDEMPTION

BONDS REDEEMED:

GENERAL FUND-----	\$3,255,900.00
HIGHWAY-----	7,480,000.00
PUBLIC SCHOOL BUILDING-----	7,000.00
WORLD WAR VETERANS LOAN-----	2,000.00

\$10,744,900.00

REVENUE AND SELF-LIQUIDATING BONDS:

LABORATORY OF HYGIENE-----	\$ 10,000.00
UNIVERSITY OF N. C.-----	65,000.00
N. C. STATE COLLEGE OF A & E-----	20,000.00
THE WOMAN'S COLLEGE-----	15,000.00

\$110,000.00

TOTAL DISBURSEMENTS-----\$10,854,900.00

UNIVERSITY OF N. C.-SELF-LIQUIDATING BONO ACCOUNT

SALARIES AND WAGES-----	\$ 595,051.24
SUPPLIES AND MATERIALS-----	820,934.63
POSTAGE, TELEPHONE, TELEGRAMS-----	7,761.03
TRAVEL EXPENSE-----	41.86
PRINTING AND BINDING-----	3,104.49
MOTOR VEHICLE OPERATION-----	5,064.20
HEAT, LIGHT, POWER, WATER-----	84,466.44
REPAIRS AND ALTERATIONS-----	115,017.84
GENERAL EXPENSE-----	47,124.08
DEBT SERVICE-----	79,892.50
INSURANCE-----	764.71
EQUIPMENT-----	23,678.03
ADDITIONS AND BETTERMENTS-----	83,346.22
STORES FOR RESALE-----	64,613.94
TRANSFERRED TO 1943 PERMANENT IMP. FUND-----	124,445.61
TRANSFERRED TO HILL LIBRARY FUND-----	5,000.00

\$ 2,060,306.82
46,093.31

REFUNDS-----

TOTAL DISBURSEMENTS-----\$ 2,106,400.13

N.C. STATE COLLEGE OF A. & E. - SELF-LIQUIDATING BOND ACCOUNT

SALARIES & WAGES -----	\$ 73,113.50	
SUPPLIES & MATERIALS -----	7,652.84	
POSTAGE, TELEPHONE, TELEGRAMS -----	210.21	
TRAVEL EXPENSE -----	99.08	
PRINTING & BINDING -----	352.76	
MOTOR VEHICLE OPERATION -----	402.61	
LIGHT, POWER, WATER -----	15,241.41	
REPAIRS & ALTERATIONS -----	2,533.07	
GENERAL EXPENSE -----	204.95	
EQUIPMENT -----	1,583.02	
INSURANCE & BONDING -----	480.00	
ADDITIONS & BETTERMENTS -----	7,077.73	
INTEREST ON BONDS -----	4,241.40	
BOND REDEMPTION -----	20,000.00	
BOND INTEREST RESERVE -----	381.25	
BOND REDEMPTION RESERVE -----	4,000.00	
		\$ 137,573.83
REFUNDS -----		<u>3,925.55</u>
TOTAL DISBURSEMENTS -----		<u>\$ 141,499.38</u>

PERMANENT IMPROVEMENT FUNDS

LAWS 1927-1929 -----	\$ 109.53	
LAWS 1938 -----	6,986.50	
LAWS 1943 -----	139,689.63	
LAWS 1947 -----	6,597,412.03	
LAWS 1949 -----	6,501,224.24	
LAWS 1951 -----	1,988,537.57	
LAWS 1953 - NEW PROJECTS -----	492,821.63	
LAWS 1953 - BONDS -----	1,972,290.68	
LAWS 1953 - MENTAL -----	517,647.37	
LAWS 1953 - SCHOOL PLANT CONSTR. & IMPROVEMENT -----	521,159.80	
LAWS 1953 - SCHOOL PLANT CONSTR., IMPROVE- MENT & REPAIR -----	1,572,671.12	
TOTAL DISBURSEMENTS -----		<u>\$20,310,550.10</u>

EXPENSE OF BOND SALES

POSTAGE, TELEPHONE, TELEGRAMS -----	\$ 223.15	
TRAVEL EXPENSE -----	638.74	
PRINTING -----	319.45	
ENGRAVING -----	6,923.38	
ADVERTISING -----	666.09	
LEGAL EXPENSE -----	5,807.50	
GENERAL EXPENSE -----	268.45	
TOTAL DISBURSEMENTS -----		<u>\$ 14,846.76</u>

SINKING FUND NO. 2

BONDS PURCHASED - PAR-----	\$46,180,000.00
DISCOUNT ON BONDS PURCHASED-----	878,898.95*
ACCRUED INTEREST ON BONDS PURCHASED-----	197,541.63
TRANSFERRED TO BOND INTEREST-GENERAL AND HIGHWAY-----	1,063,405.00
TRANSFERRED TO BOND REDEMPTION-HIGHWAY----	<u>2,100,000.00</u>

TOTAL DISBURSEMENTS-----	<u><u>\$48,662,047.68</u></u>
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SINKING FUND NO. 8

BONDS PURCHASED - PAR-----	\$10,700,000.00
DISCOUNT ON BONDS PURCHASED-----	1,843.75*
ACCRUED INTEREST ON BONDS PURCHASED-----	33,709.24
TRANSFERRED TO BOND INTEREST-GENERAL AND HIGHWAY-----	1,320,205.00
TRANSFERRED TO BOND REDEMPTION-GENERAL Fd.-----	<u>50,000.00</u>

TOTAL DISBURSEMENTS-----	<u><u>\$12,102,070.49</u></u>
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*INDICATES RED FIGURE

XII FEDERAL, TRUST & REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1954

FOREST RESERVE FUND

FOREST	COUNTY	ALLOCATION	TOTAL
CHEROKEE	ASHE	\$ 40.02	\$ 40.02
GROATAN	CARTERET	\$ 9,705.27	
	GRAVEN	10,338.54	
	JONES	6,286.85	26,330.66
NANTAHALA	CHEROKEE	\$ 8,231.09	
	CLAY	5,881.74	
	GRAHAM	10,699.61	
	JACKSON	2,797.07	
	MACON	14,957.49	
	SWAIN	1,608.56	
	TRANSYLVANIA	491.50	44,667.06
PISGAH	AVERY	\$ 2,229.81	
	BUNCOMBE	3,213.51	
	BURKE	4,760.84	
	CALDWELL	4,975.62	
	HAYWOOD	6,400.99	
	HENDERSON	1,883.17	
	MADISON	4,709.29	
	MCDOWELL	6,575.42	
	MITCHELL	1,569.13	
	TRANSYLVANIA	8,281.14	
	WATAUGA	39.65	
	YANCEY	3,130.48	47,769.05
UNHARRIE	DAVIDSON	\$ 538.53	
	MONTGOMERY	18,098.15	
	RANDOLPH	4,569.32	23,206.00
TOTAL DISBURSEMENTS			<u>\$142,012.79</u>

TENNESSEE VALLEY AUTHORITY

DISTRIBUTION OF FUNDS PAID INTO THE STATE
TREASURY BY TENNESSEE VALLEY AUTHORITY IN
LIEU OF TAXES:

EDWIN GILL, STATE TREAS. - STATE'S SHARE \$31,810.41

(CONT'D.)

TENNESSEE VALLEY AUTHORITY (CONT'D.)

CHEROKEE COUNTY -----	\$13,745.10
CHEROKEE COUNTY FOR CREDIT TO BEAVERDAM TOWNSHIP ROAD REFUNDING BONDS INTEREST & SINKING FUND ACCOUNT -----	1,142.88
CHEROKEE COUNTY FOR CREDIT TO MURPHY TOWNSHIP ROAD REFUNDING BONDS INTEREST & SINKING FUND ACCOUNT -----	974.40
CHEROKEE COUNTY FOR CREDIT TO NOTLA TOWNSHIP ROAD REFUNDING BONDS INTEREST & SINKING FUND ACCOUNT-----	269.12
CHEROKEE COUNTY FOR CREDIT TO SHOAL CREEK TOWNSHIP ROAD REFUNDING BONDS INTEREST & SINKING FUND ACCOUNT -----	1,260.30
TOWN OF MURPHY -----	755.23
COUNTY OF CLAY -----	2,066.80
TOWN OF HAYESVILLE -----	33.65
COUNTY OF GRAHAM -----	17,718.08
COUNTY OF HAYWOOD -----	14.73
COUNTY OF SWAIN -----	25,310.22
TOWN OF BRYSON CITY -----	38.47
TOTAL DISBURSEMENTS -----	<u>\$95,139.39</u>

BUS REGULATION DEPOSITORY ACCOUNT

REFUNDS:

FISHER'S TRANSFER, 2716 TRYON ST., CHARLOTTE, N.C. -----	\$ 100.00
ZEB P. CRUSE, S. CHURCH ST., CONCORD, N.C. -----	100.00
BOBBY BURNS, INC., BOX 197, SANFORD, N.C. -----	100.00
J.S. PORTER & J.C. MORROW, JR., HENDERSONVILLE, NORTH CAROLINA -----	100.00
J.D. CHAMPION & J.E. RODERICK, BOX 1222, WILMINGTON, N.C. -----	92.57
N.C. DEPT. OF MOTOR VEHICLES - SEIZED FOR TAX C. & N. TRANSPORT CO., WILMINGTON, N.C. -----	7.43
NEEL GAP BUS LINE, INC., DUBLIN, GA. -----	100.00
TEXTILE BONDED WAREHOUSE, INC., 1217 E. OZARK AVE., GASTONIA, N.C. -----	100.00
A.E. HOGSED & A.M. PAXTON, JR., ROSMAN, N.C. -----	100.00
CLAYTON MOTOR LINES, INC., ROXBORO, N.C. -----	100.00
V.V. HOLCOMBE, WEAVERVILLE, N.C. -----	100.00
F.G. BEVERLY & Co., 418 BROAD ST., NEW BERN, N.C. -----	100.00
JENRETTE TRANSPORT Co., BOX 989, RALEIGH, N.C. -----	100.00
JOE. PINNELL, WARRENTON, N.C. -----	100.00
JOHN E. LEDFORD, SHOOTING CREEK, N.C. -----	100.00
J.W. HONEYCUTT, WADESBORO, N.C. -----	100.00
J.C. GILLEY & SON, LEAKSVILLE, N.C. -----	100.00
EVANS TRUCK LINE, STONEVILLE, N.C. -----	100.00
HOWELL TRANSFER CO., SHELBY, N.C. -----	100.00
N.C. DEPT. OF MOTOR VEHICLES - SEIZED FOR TAX KINSTON TRANSIT CO., KINSTON, N.C. -----	7.73

(CONT'D.)

BUS REGULATION DEPOSITORY ACCOUNT (CONT'D.)

REFUNDS (CONT'D.)

KINSTON TRANSIT CO., KINSTON, N.C. -----	\$ 92.27
ROYDEN NEAL & JIMMIE W. SPENCER, BELHAVEN, N.C.-----	100.00
W.L. LASSITER, LAURINBURG, N.C. -----	100.00
THURSTON MOTOR LINES, INC., WILSON, N.C. -----	200.00
ENGELHARD-WASHINGTON BUS CO., ENGELHARD, N.C. -----	50.00
BRUCE JOHNSON, BOX 2424, CHARLOTTE, N.C. -----	100.00
BRIOGES TRUCKING CO., SHELBY, N.C. -----	100.50
CHARLES I. MILLER, CANA, N.C. -----	100.00
HACKNEY W. HIGH, OAK CITY, N.C. -----	100.00
COUNTS TRANSFER CO., 110 E. LONG AVE., GASTONIA, NORTH CAROLINA -----	107.08
N.C. DEPT. OF MOTOR VEHICLES - SEIZED FOR TAX COUNTS TRANSFER CO. -----	42.92
J.W. WILDER TRANSFER CO., GREENSBORO, N.C. -----	100.00
WILLIE REID & HENRY GROOMS, ROCKINGHAM, N.C. -----	100.00
HAROLD ATKINS, ROUTE 1, CARY, N.C. -----	100.00
K.L. RAYMER, K.L. RAYMER, JR., & RAY D. RAYMER, STATESVILLE, N.C. -----	100.00
EUGENE FORTNER, LESSEE, CHIMNEY ROCK, N.C. -----	100.00
C.P. ELLIS, CENTER & POLLOCK STA., MT. OLIVE, NORTH CAROLINA -----	100.00
R.B. FRALEY, 1619 MADISON AVE., GREENSBORO, N.C. -----	100.00
P.T. HOFFMAN TRANSFER, 2805 E. BESSEMER AVE., GREENSBORO, N.C. -----	100.00
B.S. PARKER, 1533 N. BLOUNT ST., RALEIGH, N.C. -----	100.00
HIPP & CRESS, 615 W. LIBERTY ST., SALISBURY, NORTH CAROLINA -----	100.00

TOTAL DISBURSEMENTS -----

\$3,900.50

SPANISH-AMERICAN WAR VETERANS

PAID TO THE QUARTERMASTER, DEPARTMENT OF
NORTH CAROLINA UNITED SPANISH-AMERICAN
WAR VETERANS (CHAP. 500 P. L. 1949)-----\$ 1,000.00

TOTAL DISBURSEMENTS-----\$ 1,000.00

TEACHERS & STATE EMPLOYEES' RETIREMENT SYSTEM

PURCHASE OF INVESTMENTS-----\$40,297,500.00
UNAMORTIZED PREMIUMS ON INVESTMENTS PURCHASED 169,436.54
ACCRUED INTEREST ON INVESTMENTS PURCHASED 269,378.23
CHECKS REDEEMED----- 35.89
ACCOUNTS PAYABLE - EMPLOYEES----- 17.25
ACCOUNTS PAYABLE - EMPLOYERS----- 82.26
REFUNDS OF EMPLOYEES CONTRIBUTIONS----- 1,682,314.20
SPECIAL REFUNDS - MILITARY SERVICE----- 2,804.36
FROM ANNUITY RESERVE FUND----- 165,198.38
FROM PENSION ACCUMULATION FUND----- 1,395,364.20
FROM PENSION RESERVE FUND----- 3,842.30
OVERPAYMENT EMPLOYEES CONTRIBUTIONS-REFUNDS 118.17
REFUNDS EMPLOYERS INACTIVE ACCOUNTS----- 12,877.28
LUMP SUM PAYMENTS----- 16,672.05
REFUNDS TO NON-MEMBERS----- 1,130.16
REFUNDS TO EMPLOYERS----- 8.40
REFUNDS TO EMPLOYEES CONTRIBUTIONS----- 708.12

TOTAL DISBURSEMENTS-----\$ 44,017,487.79

LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM

INVESTMENTS PURCHASED-----\$ 3,580,000.00
UNAMORTIZED DISCOUNT ON INVESTMENTS----- 17,319.52
ACCRUED INTEREST ON INVESTMENTS----- 23,080.93
REFUNDS-EMPLOYEES CONTRIBUTIONS----- 257,766.30
REFUNDS - NON MEMBERS----- 10.00
MEMBERS OVERPAYMENTS----- 30.24
ANNUITY PAYMENTS TO RETIRED MEMBERS----- 6,544.09
PENSION PAYMENTS TO RETIRED MEMBERS----- 97,277.12
LUMP SUM PAYMENTS TO BENEFICIARIES----- 1,709.95
REFUNDS OF EMPLOYERS CONTRIBUTIONS----- 43,083.49
ADMINISTRATION EXPENSE----- 20,946.97
MISCELLANEOUS ACCOUNTS PAYABLE----- 96.44

TOTAL DISBURSEMENTS-----\$ 4,013,226.01

COOPERATIVE AGRICULTURAL EXTENSION-FEDERAL

TRANSFERRED TO GENERAL FUND-----\$ 1,524,881.92

TOTAL DISBURSEMENTS-----\$ 1,524,881.92

EXPERIMENT STATION - FEDERAL

TRANSFERRED TO GENERAL FUND-----\$ 467,147.61TOTAL DISBURSEMENTS-----\$ 467,147.61

MEDICAL CARE COMMISSION-HOSPITAL CONSTRUCTION-FEDERAL

HOSPITAL CONSTRUCTION-----\$ 3,136,671.03TOTAL DISBURSEMENTS-----\$ 3,136,671.03

MEDICAL STUDENT LOAN FUND

LOANS:

TO STUDENTS OF MEDICINE, DENTISTRY,
PHARMACY & NURSING-----\$ 30,531.21TO STUDENTS OF MEDICINE & NURSING
SPECIALIZING IN PSYCHIATRY-----4,800.00TOTAL DISBURSEMENTS-----\$ 35,331.21TEACHERS & STATE EMPLOYEES' RETIREMENT SYSTEM-
SOCIAL SECURITY PROGRAMPAID TO TREASURER OF THE UNITED STATES-----\$ 680,239.25TOTAL DISBURSEMENTS-----\$ 680,239.25

WORKMEN'S COMPENSATION SECURITY FUND-STOCK

PREFERRED ACCIDENT CLAIMS-----\$ 202.22TOTAL DISBURSEMENTS-----\$ 202.22EMPLOYMENT SECURITY COMMISSION-
COMPENSATION FOR VETERANSPAID TO CLAIMANTS-----\$2,352,642.50
REFUNDS-----1,418.50TOTAL DISBURSEMENTS-----\$ 2,354,061.00

EMPLOYMENT SECURITY COMMISSION-CLEARING ACCOUNT

TRANSFERS TO U. S. TREASURER-----\$22,288,000.00

REIMBURSEMENTS-----29,897.35

REFUNDS-----43,105.38TOTAL DISBURSEMENTS-----\$ 22,361,002.73

EMPLOYMENT SECURITY COMMISSION-BENEFIT ACCOUNT

PAID TO CLAIMANTS-----	\$32,951,667.52
REFUNDS-----	<u>10,049.36</u>
TOTAL DISBURSEMENTS-----	<u>\$32,961,716.88</u>

EMPLOYMENT SECURITY COMMISSION-ADMINISTRATION

SALARIES AND WAGES-----	\$ 2,855,124.79
SUPPLIES AND MATERIALS-----	82,420.29
TELEPHONE-----	36,753.18
TELEGRAPH-----	325.64
POSTAGE-----	1,911.00
TRANSPORTATION OF THINGS-----	1,690.75
TRAVEL EXPENSE-----	131,208.57
PRINTING AND BINDING-----	17,020.51
HEAT, LIGHT, WATER-----	16,855.48
REPAIRS AND ALTERATIONS-----	15,516.01
RENT OF PREMISES-----	167,797.53
RENT OF EQUIPMENT-----	35,018.16
MISCELLANEOUS-----	225,246.63
EQUIPMENT-----	<u>12,734.71</u>
	\$ 3,599,623.25
REFUNDS-----	<u>1,109.19</u>
TOTAL DISBURSEMENTS-----	<u>\$ 3,600,732.44</u>

COMMUNITY SCHOOL LUNCHROOM PROGRAM

PAYMENTS TO ADMINISTRATIVE UNITS FOR FOOD-----	\$ 2,843,092.43
REFUNDS-----	<u>4.08</u>
TOTAL DISBURSEMENTS-----	<u>\$ 2,843,096.51</u>

VETERANS TRAINING PROGRAM

SALARIES AND WAGES-----	\$ 129,914.74
SUPPLIES AND MATERIALS-----	2,521.12
POSTAGE, TELEPHONE, TELEGRAMS-----	1,262.61
TRAVEL EXPENSE-----	24,462.50
PRINTING AND BINDING-----	2,465.11
REPAIRS AND ALTERATIONS-----	542.13
STATE AID-----	1,952,311.66
EQUIPMENT-----	1,399.13
CONTRIBUTION TO RETIREMENT SYSTEM-----	6,304.85
REIMBURSEMENT TO VETERANS ADMINISTRATION-----	<u>150,000.00</u>
	\$ 2,271,183.85
REFUNDS-----	<u>2,065.00</u>
TOTAL DISBURSEMENTS-----	<u>\$ 2,273,248.85</u>

ROOMAN TRUST FUND

GIFTS TO STUDENTS-----\$ 195.00

TOTAL DISBURSEMENTS-----\$ 195.00

STATE COMMISSION FOR THE BLIND

TRANSFERS TO GENERAL FUND FROM:

FEDERAL ACCOUNT-----\$ 1,693,253.96

COUNTY ACCOUNT-----416,983.62

FEDERAL ADMINISTRATION ACCOUNT-----5,132.88

VOCATIONAL REHABILITATION-----223,760.26

TOTAL DISBURSEMENTS-----\$ 2,339,130.72DEPARTMENT OF PUBLIC WELFARE-
CHILD WELFARE SERVICE

SALARIES AND WAGES-----\$ 250,429.09

SUPPLIES AND MATERIALS-----796.04

POSTAGE, TELEPHONE, TELEGRAMS-----1,132.59

TRAVEL EXPENSE-----12,162.84

TRAVEL-ADVISORY COMMITTEE-----240.65

PRINTING AND BINDING-----161.13

REPAIRS AND ALTERATIONS-----79.91

TRAINING AND INTERPRETATION-----38.15

STENOGRAPHIC SERVICE-----1,657.75

EQUIPMENT-----388.89

EDUCATIONAL LEAVE-----21,360.51

MERIT SYSTEM EXAMINATIONS-----2,597.24

WHITE HOUSE CONFERENCE-----1,952.13

FOSTER CARE-----42,404.95

MATERNITY HOME CARE-----4,220.00

WORKMEN'S COMPENSATION-----231.05

CONTRIBUTION TO RETIREMENT SYSTEM-----3,956.91

REFUNDS-----\$ 343,809.83
3,786.96TOTAL DISBURSEMENTS-----\$ 347,596.79DEPARTMENT OF PUBLIC WELFARE-
OLD AGE ASSISTANCE

FEDERAL FUNDS TRANSFERRED TO GENERAL FUND:

OLD AGE ASSISTANCE-----\$13,698,967.08

HOSPITALIZATION-----69,857.27

REFUNDS-----\$ 13,768,824.35
60.00TOTAL DISBURSEMENTS-----\$ 13,768,884.35

DEPARTMENT OF PUBLIC WELFARE-
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS TRANSFERRED TO GENERAL FUND:

AID TO DEPENDENT CHILDREN-----\$9,539,193.68
HOSPITALIZATION-----45,214.00

\$9,584,407.68
808.50

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$9,585,216.18

DEPARTMENT OF PUBLIC WELFARE-
AID TO ADMINISTRATION

FEDERAL FUNDS TRANSFERRED TO GENERAL FUND FOR:

COUNTY ADMINISTRATION-----\$ 454,459.83
STATE ADMINISTRATION-----49,254.17
MERIT SYSTEM-----3,600.63

\$ 507,314.63
18,257.35

REFUNDS-----

TOTAL DISBURSEMENTS-----

\$ 525,571.98

DEPARTMENT OF PUBLIC WELFARE-
AID TO COUNTY ADMINISTRATION

FEDERAL FUNDS TRANSFERRED TO GENERAL FUND FOR:

COUNTY ADMINISTRATION-----\$ 433,157.45
STATE ADMINISTRATION-----47,285.73
CONTRIBUTION TO MERIT SYSTEM-----3,600.63

\$ 484,043.81

TOTAL DISBURSEMENTS-----

DEPARTMENT OF PUBLIC WELFARE-
AID TO PERMANENTLY & TOTALLY DISABLED

FEDERAL FUNDS TRANSFERRED TO GENERAL FUND---\$2,518,606.15

TOTAL DISBURSEMENTS-----

\$2,518,606.15

DEPARTMENT OF PUBLIC WELFARE-
AID TO ADMINISTRATION PERMANENTLY & TOTALLY DISABLED

FEDERAL FUNDS TRANSFERRED TO GENERAL FUND---\$ 119,195.11

TOTAL DISBURSEMENTS-----

\$ 119,195.11

STATE BOARD OF HEALTH—FEDERAL FUNDS

SALARIES AND WAGES	\$ 595,459.28
SUPPLIES AND MATERIALS	81,905.45
POSTAGE, TELEPHONE, TELEGRAMS	11,297.07
TRAVEL EXPENSE	78,848.22
PRINTING AND BINDING	30,208.88
MOTOR VEHICLE OPERATION	10,511.24
REPAIRS AND ALTERATIONS	8,137.76
GENERAL EXPENSE	21,333.22
EQUIPMENT	21,761.00
HOSPITAL CARE	418,832.85
TRAINING	94,787.57
STATE AID	157,829.83
CONTRIBUTION TO MERIT SYSTEM	9,618.39
CONTRIBUTION TO RETIREMENT SYSTEM	25,656.32
MENTAL HEALTH	65,860.00
MOTOR PURCHASE	4,612.54
SPECIAL MORTALITY STUDY	640.00
OUT-PATIENT SERVICE	19,318.97
TRANSPORTATION OF PATIENTS	3,116.00
RHEUMATIC FEVER	2,265.32
SPECIAL TRAINING PROJECT	2,361.48
	<u>\$1,664,361.39</u>
REFUNDS	18,612.03
TRANSFERS	1,179.27
	<u>1,179.27</u>
TOTAL DISBURSEMENTS	<u>\$1,684,152.69</u>

DEPARTMENT OF ARCHIVES & HISTORY—
EMERGENCY RELIEF ACCOUNT

SALARIES AND WAGES	\$ 1,346.40
EQUIPMENT	670.86
WORKMEN'S COMPENSATION	266.10
	<u>2,283.36</u>
TOTAL DISBURSEMENTS	<u>\$ 2,283.36</u>

EXPERIMENT STATION - GIFTS

TRANSFERRED TO GENERAL FUND	\$ 298,102.19
TOTAL DISBURSEMENTS	<u>\$ 298,102.19</u>

UNIVERSITY OF N. C. - ESCHEATS REFUND ACCOUNT

LILA LEE CASTLES, CONCORD, N. C.	\$ 6.72
ESTATE OF J. W. ARMSTRONG	59.20
	<u>65.92</u>
TOTAL DISBURSEMENTS	<u>\$ 65.92</u>

RECEIPTS

RECAPITULATION

ALL RECEIPTS INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF BONDS & NOTES
I GENERAL ADMINISTRATION	\$192,185,583.83	\$	\$
II PROTECTION TO PERSON & PROPERTY -----		2,074,614.64	
III DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES -----		3,203,266.42	
IV CONSERVATION OF HEALTH & SANITATION-----		66,070.75	
V HIGHWAYS & PUBLIC WORKS -----		94,247,587.90	
VI CHARITIES, CORRECTIONS & WELFARE -----			
VII EDUCATION -----		768,475.07	
VIII PARKS, SITES & MEMORIALS -----		296,732.11	
IX PENSIONS -----			
X INTEREST, DISCOUNT & PREMIUMS -----			
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS-----		2,220,475.14	
XII FEDERAL, TRUST & REVOLVING FUNDS -----		31,416,624.47	
TOTAL RECEIPTS -----	\$192,185,583.83	\$134,293,846.50	\$
LESS TRANSFERS -----		11,805,269.26	
NET RECEIPTS -----	\$192,185,583.83	\$122,488,577.24	\$

RECAPITULATION

ALL RECEIPTS INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1954

GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
		GENERAL FUND	SPECIAL FUND
\$ 819,303.63	\$	\$193,004,887.46	\$
483,047.45	4,881,574.68	483,047.45	6,956,189.32
1,116,305.96	1,124,157.64	1,116,305.96	4,327,424.06
784,487.35	37,138.43	784,487.35	103,209.18
	37,121,151.26		131,368,739.16
30,637,138.85	477.06	30,637,138.85	477.06
23,910,173.09	2,917,061.11	23,910,173.09	3,685,536.18
	50,525.16		347,257.27
26.34	189,744.00	26.34	189,744.00
	6,614,794.30		6,614,794.30
8,931.39	125,571,797.98	8,931.39	127,792,273.12
	127,512,995.38		158,929,619.85
\$57,759,414.06	\$306,021,417.00	\$249,944,997.89	\$440,315,263.50
37,253,658.82	33,281,045.21	37,253,658.82	45,086,314.47
\$20,505,755.24	\$272,740,371.79	\$212,691,339.07	\$395,228,949.03

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
I GENERAL ADMINISTRATION:			
1. THE GOVERNOR'S OFFICE -----	\$	\$	\$
2. THE BUDGET BUREAU-			
3. DEPARTMENT OF PERSONNEL -----			
4. STATE AUDITOR ----			
5. STATE TREASURER --			
6. THE ATTORNEY GENERAL -----			
7. DEPARTMENT OF REVENUE -----			
8. DEPARTMENT OF TAX RESEARCH -----			
9. LOCAL GOVERNMENT COMMISSION -----			
10. BOARD OF PUBLIC BUILDINGS & GROUNDS -----			
11. MERIT SYSTEM COUNCIL -----			
12. PUBLIC PRINTING & COOPERATIVE SUPPLIES -----			
13. COMMISSION TO PROMOTE CONDUCT & PARTICIPATE IN CELEBRATION OF FIRST AIRPLANE FLIGHT -----			
14. GENERAL FUND REVENUE -----	192,185,583.83		
TOTAL GENERAL ADMINISTRATION -----	\$192,185,583.83	\$	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 418.00	\$	\$ 418.00	\$
	7,441.30		7,441.30	
	219.78		219.78	
	4,025.19		4,025.19	
	25,980.01		25,980.01	
	2,850.39		2,850.39	
	147,255.13		147,255.13	
	37.98		37.98	
	3,446.09		3,446.09	
	173,962.35		173,962.35	
	31,215.97		31,215.97	
	419,951.44		419,951.44	
	2,500.00		2,500.00	
			192,185,583.83	
	\$819,303.63	\$	\$193,004,887.46	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
II PROTECTION TO PERSON & PROPERTY:			
1. THE ADJUTANT GENERAL-	\$	\$	\$
2. N.C. ARMORY COMMISSION -----			
3. BUREAU OF INVESTIGATION-			
4. UTILITIES COMMISSION -			
5. COUNCIL OF CIVIL DEFENSE -----			
6. RETIREMENT - MINIMUM BENEFITS -----			
7. INSURANCE DEPARTMENT:			
A ADMINISTRATION -----			
B PUBLICATION -----			
C FIREMENS RELIEF -----			
8. N.C. INDUSTRIAL COMMISSION:			
A ADMINISTRATION -----			
B SECOND INJURY -----			
9. DEPARTMENT OF LABOR -----			
10. DIVISION FOR REGISTRATION OF CIVIL ENGINEERS & LAND SURVEYORS -----		11,379.00	
11. TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM -----			
12. N.C. BURIAL ASSOCIATION COMMISSION -----		43,944.77	
13. STATE BOARD OF BARBER EXAMINERS -----		40,219.90	
14. STATE BOARD OF COSMETIC ART EXAMINERS -----		35,701.00	
15. STATE BOARD OF OPTICIANS -		2,356.00	
16. COMMISSIONER OF BANKS -----		175,506.04	
17. STATE PROPERTY FIRE INSURANCE FUND -----		327,274.86	
18. GASOLINE & OIL INSPECTION-			
19. LAND TITLES, ASSURANCE OF -		24.04	
20. LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND -----		1,438,209.93	

(CONT'D)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 41,389.22	\$	\$ 41,389.22	\$
	200.00		200.00	
	1,427.96		1,427.96	
	147,798.74		147,798.74	
	13,354.00		13,354.00	
	17,109.20		17,109.20	
	77,941.61		77,941.61	
		4,914.00		4,914.00
		122,139.99		122,139.99
	13,419.69		13,419.69	
	151,750.67	33,737.44	151,750.67	33,737.44
				11,379.00
	18,656.36		18,656.36	
				43,944.77
		687.72		40,906.72
		266.50		35,967.50
		15.00		2,371.00
		433.00		175,939.04
		3,915,291.74		327,274.86
				3,915,291.74
				24.04
		679,089.29		2,117,299.22

(CONT'D)

STATE AUDITOR'S REPORT, 1954

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
11 PROTECTION TO PERSON & PROPERTY (CONT'D):			
21. TORT CLAIM LIABILITIES	\$	\$	\$
22. GENERAL FUND RESERVE- TORT CLAIMS			
TOTAL PROTECTION TO PERSON & PROPERTY	\$	\$2,074,614.64	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 100,000.00 25,000.00	\$	\$ 100,000.00 25,000.00
	\$483,047.45	\$4,881,574.68	\$483,047.45	\$6,956,189.32

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES:			
1. AGRICULTURE:			
A DEPARTMENT OF AGRIC. \$		\$1,120,122.76	\$
B SHEEP DISTRIBUTION PROJECT -----			
C SURPLUS COMMODITY REVOLVING FUND --			
2. STATE WAREHOUSE SYSTEM:			
A SUPERVISION -----		31,335.95	
B PRINCIPAL -----			
C COOPERATIVE INSPECTION SERVICE -----		291,646.35	
3. STATE PORTS AUTHORITY			
4. INSTITUTE OF FISHERIES RESEARCH -----			
5. N.C. WILDLIFE RESOURCES COMMISSION -----		1,698,721.84	
6. DEPARTMENT OF CONSERVATION & DEVELOPMENT:			
A ADMINISTRATION -----			
B COMMERCIAL FISHERIES			
C SHELLFISH DIVISION --			
7. ADVANCE FOR PURCHASE OF LAND -----			
8. CAPE HATTERAS SEASHORE COMMISSION -----			
9. 75% RECEIPTS FROM FLOOD CONTROL -----			
10. N.C. MILK COMMISSION		61,439.52	
11. EMERGENCY HAY PROGRAM			
12. RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY-			
13. RESEARCH AND MARKETING-			
TOTAL DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES ----- \$		\$3,203,266.42	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 669,043.69	\$	\$1,789,166.45
		98,144.00		98,144.00
		5,945.68		5,945.68
		11,424.04		42,759.99
		119,028.27		119,028.27
		248.85		291,895.20
	1,053.80		1,053.80	
	1,340.81		1,340.81	
		11,949.84		1,710,671.68
	981,709.17		981,709.17	
	91,622.84		91,622.84	
	33,055.00		33,055.00	
	6,675.00		6,675.00	
	849.34		849.34	
		6,724.88		6,724.88
		143.97		61,583.49
		135,004.42		135,004.42
		16,500.00		16,500.00
		50,000.00		50,000.00
	\$1,116,305.96	\$1,124,157.64	\$1,116,305.96	\$4,327,424.06

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
IV CONSERVATION OF HEALTH & SANITATION:			
1. STATE BOARD OF HEALTH:			
A ADMINISTRATION-----	\$	\$	\$
B BEDDING FUND -----		24,365.75	
C DENTAL FUND -----		41,705.00	
D ACCIDENT PREVENTION BUDGET -----			
2. N.C. RECREATION COMMISSION -----			
3. CEREBRAL PALSY HOSPITAL -----			
4. MEDICAL CARE COMMISSION:			
A ADMINISTRATION -----			
B INDIGENT CARE -----			
5. SANATORIA FOR TUBERCULOSIS:			
A N.C. SANATORIUM -----			
B WESTERN N.C. SANATORIUM -----			
C EASTERN N.C. SANATORIUM -----			
D GRAVELLY SANATORIUM -----			
TOTAL CONSERVATION OF HEALTH & SANITATION-----	\$	\$66,070.75	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 98,779.47	\$	\$ 98,779.47	\$
		525.00		24,365.75
		36,613.43		42,230.00
	75.00		75.00	36,613.43
	6,160.82		6,160.82	
	17.75		17.75	
	404.00		404.00	
	288,217.27		288,217.27	
	197,683.32		197,683.32	
	160,161.24		160,161.24	
	32,988.48		32,988.48	
	\$784,487.35	\$37,138.43	\$784,487.35	\$103,209.18

STATE AUDITOR'S REPORT, 1954

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
V HIGHWAYS & PUBLIC WORKS:			
1. STATE HIGHWAY & PUBLIC WORKS COMMISSION -----	\$	\$93,291,796.75	\$
2. OPERATORS & CHAUFFEUR'S LICENSES -----		955,791.15	
TOTAL HIGHWAYS & PUBLIC WORKS -----	\$	\$94,247,587.90	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$37,119,730.52	\$	\$130,411,527.27
		1,420.74		957,211.89
	\$	\$37,121,151.26	\$	\$131,368,739.16

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VI CHARITIES, CORRECTIONS & WELFARE:			
1. DEPARTMENT OF PUBLIC WELFARE :	\$	\$	\$
A ADMINISTRATION -----			
B OLD AGE ASSISTANCE ----			
C CARE DEPENDENT CHILDREN			
D AID TO DEPENDENT CHILDREN -----			
E COUNTY WELFARE ADMIN. --			
F AID TO PERMANENTLY & TOTALLY DISABLED -----			
G HOSPITALIZATION FOR MEDICALLY INDIGENT --			
2. STATE COMMISSION FOR THE BLIND -----			
3. HOSPITALS BOARD OF CONTROL -----			
4. SPECIAL HOSPITALS:			
A STATE HOSPITAL AT RALEIGH -----			
B STATE HOSPITAL AT MORGANTON -----			
C STATE HOSPITAL AT GOLDSBORO -----			
D STATE HOSPITAL AT BUTNER -----			
E STATE HOSPITAL AT BUTNER-ALCOHOLIC REHABILITATION-			
F MENTAL HEALTH -----			
5. CASWELL TRAINING SCHOOL --			
6. N.C. ORTHOPEDIC HOSPITAL --			
7. CONFEDERATE WOMEN'S HOME --			
8. CORRECTIONAL INSTITUTIONS:			
A STONEWALL JACKSON TRAINING SCHOOL -----			
B STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS -----			
C MORRISON TRAINING SCHOOL --			

(CONT'D.)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNO CREDITO	
			GENERAL FUND	SPECIAL FUND
	\$ 122,260.23	\$	\$ 122,260.23	\$
	13,699,027.08		13,699,027.08	
	688.00		688.00	
	9,540,002.18		9,540,002.18	
	995,948.25		995,948.25	
	2,496,946.65		2,496,946.65	
	136,730.77		136,730.77	
	2,427,164.02		2,427,164.02	
	10.00	477.06	10.00	477.06
	228,510.10		228,510.10	
	187,502.68		187,502.68	
	72,918.47		72,918.47	
	452,790.13		452,790.13	
	59.00		59.00	
	68,604.34		68,604.34	
	94,833.54		94,833.54	
	17,430.70		17,430.70	
	2,870.00		2,870.00	
	38,637.39		38,637.39	
	2,877.96		2,877.96	
	21,488.59		21,488.59	

(CONT'D.)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VI CHARITIES, CORRECTIONS & WELFARE (CONT'D):			
8. CORRECTIONAL INSTITUTIONS (CONT'D):			
D EASTERN CAROLINA TRAINING SCHOOL -----	\$	\$	\$
E STATE TRAINING SCHOOL FOR NEGRO GIRLS -----			
TOTAL CHARITIES, CORRECTIONS & WELFARE	\$	\$	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$ 11,578.64 18,260.13	\$	\$ 11,578.64 18,260.13	\$
	\$30,637,138.85	\$ 477.06	\$30,637,138.85	\$ 477.06

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VII EDUCATION:			
1. DEPARTMENT OF PUBLIC INSTRUCTION:	\$	\$	\$
A ADMINISTRATION -----			
B NINE MONTHS SCHOOL TERM -----			
C STATE BOARD OF EDUC. -			
D VOCATIONAL EDUCATION -			
E PURCHASE OF FREE TEXTBOOKS -----			
F VOCATIONAL TEXTILE TRAINING SCHOOL -----			
G PURCHASE OF SCHOOL BUSES -----			
H ADMINISTRATION, SCHOOL CONSTRUCTION & REPAIR -----			
I COMMISSION TO STUDY EDUCATIONAL PROBLEMS -----			
J COMMERCIAL EDUCATION -		684.00	
K PUBLIC SCHOOL INSURANCE FUND -----		525,556.64	
L STATE TEXTBOOK COMM. -			
2. STATE LIBRARY -----			
3. N.C. LIBRARY COMMISSION-----			
4. DEPARTMENT OF ARCHIVES & HISTORY -----			
5. THE UNIVERSITY OF N.C. - CONSOLIDATED:			
A UNIVERSITY OF N.C. GENERAL ADMIN. -----			
B UNIVERSITY OF N.C. -----			
C UNIVERSITY OF N.C. - SERVICE PLANTS -----			
D DIVISION OF HEALTH AFFAIRS -----			
E MEMORIAL HOSPITAL -----			
F N.C. STATE COLLEGE OF A. & E. -----			

(CONT'D)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDO CREDITO	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
	57,455.79		57,455.79	
	1,659,977.79		1,659,977.79	
	68.90	12,200.00	68.90	12,200.00
	1,558,954.47		1,558,954.47	
	207.61		207.61	
	28,478.04		28,478.04	
	824,666.24		824,666.24	
	175.29		175.29	
	13,515.10		13,515.10	
				684.00
		1,597,431.91		2,122,988.55
		1,264,975.53		1,264,975.53
	805.33		805.33	
	106.55		106.55	
	3,947.02		3,947.02	
	62.67		62.67	
	2,676,205.39		2,676,205.39	
	2,462,735.89		2,462,735.89	
	667,165.79		667,165.79	
	1,169,301.73		1,169,301.73	
	3,408,347.14		3,408,347.14	

(CONT'D)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VII EDUCATION (CONT'D):			
5. THE UNIVERSITY OF N.C. ---\$		\$	\$
CONSOLIDATED (CONT'D):			
G THE WOMAN'S COLLEGE ---			
H EXPERIMENT STATION ---			
I COOPERATIVE-AGRICULTURAL EXTENSION -----			
6. EAST CAROLINA COLLEGE ---			
7. THE A. & T. COLLEGE ---			
8. WESTERN CAROLINA TEACHERS COLLEGE -----			
9. APPALACHIAN STATE TEACHERS COLLEGE -----			
10. PEMBROKE STATE COLLEGE ---			
11. WINSTON-SALEM TEACHERS COLLEGE -----			
12. ELIZABETH CITY STATE TEACHERS COLLEGE ---			
13. FAYETTEVILLE STATE TEACHERS COLLEGE -----			
14. N.C. COLLEGE AT DURHAM ---			
15. N.C. SCHOOL FOR THE DEAF -----			
16. STATE SCHOOL FOR THE BLIND & DEAF -----			
17. AMERICAN HERITAGE PROJECT---			
18. OPERATION OF COLISEUM ---		242,234.43	
TOTAL EDUCATION -----	\$	\$768,475.07	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNO CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$	\$	\$
	1,535,029.26		1,535,029.26	
	936,840.17		936,840.17	
	1,607,959.54		1,607,959.54	
	998,306.48		998,306.48	
	1,414,566.58		1,414,566.58	
	455,592.79		455,592.79	
	737,475.21		737,475.21	
	15,270.72		15,270.72	
	283,080.55		283,080.55	
	196,810.60		196,810.60	
	236,810.50		236,810.50	
	894,130.95		894,130.95	
	30,389.64		30,389.64	
	35,733.36		35,733.36	
		6,666.00		6,666.00
		35,787.67		278,022.10
	\$23,910,173.09	\$2,917,061.11	\$23,910,173.09	\$ 3,685,536.18

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
VIII PARKS, SITES & MEMORIALS:			
1. N.C. STATE FAIR -----	\$	\$296,732.11	\$
2. JOHN H. KERR DAM DEVELOPMENT COMMISSION -----			
3. TRYON PALACE -----			
TOTAL PARKS, SITES & MEMORIALS -----	\$	\$296,732.11	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$17,225.16	\$	\$313,957.27
		33,000.00 300.00		33,000.00 300.00
	\$	\$50,525.16	\$	\$347,257.27

STATE AUDITOR'S REPORT, 1954

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
IX PENSIONS:			
1. CONFEDERATE VETERANS & WIDOWS -----	\$	\$	\$
2. TEACHERS WHO HAD ATTAINED AGE OF 65 AT MARCH 10, 1943 -----			
TOTAL PENSIONS -----	\$	\$	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$189,744.00	\$	\$189,744.00
	26.34		26.34	
	\$ 26.34	\$189,744.00	\$ 26.34	\$189,744.00

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
X INTEREST, DISCOUNT & PREMIUMS:			
1. BOND INTEREST:			
A GENERAL & HIGHWAY BONDS ----- \$	\$	\$	\$
B LABORATORY OF HYGIENE -----			
2. SELF-LIQUIDATING BONDS:			
A UNIVERSITY OF N.C. --			
B N.C. STATE COLLEGE OF A. & E. -----			
3. N.C. STATE COLLEGE OF A. & E. - INTEREST RESERVE -----			
TOTAL INTEREST, DISCOUNT & PREMIUMS ----- \$	\$	\$	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$6,593,728.05	\$	\$6,593,728.05
		1,980.00		1,980.00
		14,892.50		14,892.50
		3,812.50		3,812.50
		381.25		381.25
	\$	\$6,614,794.30	\$	\$6,614,794.30

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS:			
1. BOND REDEMPTION:			
A GENERAL FUND -----	\$	\$	\$
B HIGHWAY -----			
C LABORATORY OF HYGIENE -----			
2. SELF-LIQUIDATING BONDS:			
A UNIVERSITY OF N.C. -----			
B N.C. STATE COLLEGE OF A. & E. -----			
3. SELF-LIQUIDATING BOND ACCOUNTS:			
A THE UNIVERSITY OF N.C. -----		2,081,323.25	
B N.C. STATE COLLEGE OF A. & E. -----		139,151.89	
4. N.C. STATE COLLEGE OF A. & E. -- PRINCIPAL RESERVE -----			
5. PERMANENT IMPROVEMENT FUNDS:			
A LAWS 1941 -----			
B LAWS 1943 -----			
C LAWS 1947 -----			
D LAWS 1949 -----			
E LAWS 1951 -----			
F LAWS 1953 -- NEW PROJECTS -----			
G LAWS 1953 -- BONDS -----			
H LAWS 1953 -- MENTAL -----			
I LAWS 1953 -- SCHOOL PLANT -----			
6. EXPENSE OF BOND SALES-----			
7. SINKING FUNDS -----			
TOTAL MISCELLANEOUS NON-GOVERNMENTAL COSTS-----	\$	\$2,220,475.14	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 2,095,000.00 11,500,000.00 10,000.00 65,000.00 10,000.00 46,093.31 3,925.55 2,000.00 1,090.90 198,494.66 831,695.52 1,221,339.50 704,249.88 76,419.00 14,468,691.72 11,048,677.33 20,042,136.89 63,246,983.72	\$	\$ 2,095,000.00 11,500,000.00 10,000.00 65,000.00 10,000.00 2,127,416.56 143,077.44 2,000.00 1,090.90 198,494.66 831,695.52 1,221,339.50 704,249.88 76,419.00 14,468,691.72 11,048,677.33 20,042,136.89 63,246,983.72
	8,931.39		8,931.39	
	\$8,931.39	\$125,571,797.98	\$8,931.39	\$127,792,273.12

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
XII FEDERAL, TRUST & REVOLVING FUNDS:			
1. FOREST RESERVE FUND-	\$	\$	\$
2. TENNESSEE VALLEY AUTHORITY -----			
3. BUS REGULATION DEPOSITORY ACCOUNT -----			
4. TEACHER'S & STATE EMPLOYEES RETIREMENT SYSTEM -----		26,941,228.27	
5. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----		2,793,620.76	
6. COOPERATIVE AGRICULTURAL EXTENSION -----			
7. EXPERIMENT STATION--			
8. CONFEDERATE WOMEN'S HOME TRUST FUND --		140.20	
9. BOARD OF PUBLIC WELFARE:			
A CHILD WELFARE ----			
B OLD AGE ASSISTANCE--			
C AID TO DEPENDENT CHILDREN -----			
D COUNTY ADMINISTRATION-- O.A.A. -----			
E COUNTY ADMINISTRATION-- A.D.C. -----			
F AID TO TOTALLY & PERMANENTLY DISABLED--			
G ADMINISTRATION-AID TO PERMANENTLY & TOTALLY DISABLED -----			
10. STATE COMMISSION FOR THE BLIND:			
A FEDERAL ACCOUNT ----			
B COUNTY ACCOUNT ----			
C FEDERAL ADMINISTRATION ACCOUNT -----			
D VOCATIONAL REHABILITATION--			
11. STATE BOARD OF HEALTH--		1,646,744.99	

(CONT'D)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNO CREDITED	
			GENERAL FUND	SPECIAL FUND
\$		\$ 142,012.79	\$	\$ 142,012.79
		85,666.61		85,666.61
		4,000.00		4,000.00
		18,304,616.55		45,245,844.82
		1,540,130.56		4,333,751.32
		1,524,685.92		1,524,685.92
		467,147.61		467,147.61
				140.20
		336,751.96		336,751.96
		14,944,576.44		14,944,576.44
		10,547,318.06		10,547,318.06
		539,457.35		539,457.35
		532,000.00		532,000.00
		2,754,493.47		2,754,493.47
		175,000.00		175,000.00
		1,834,263.72		1,834,263.72
		414,097.13		414,097.13
		13,103.10		13,103.10
		229,540.59		229,540.59
		19,791.30		1,666,536.29

(CONT'D)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
XII FEDERAL, TRUST & REVOLVING FUNDS (CONT'D):			
12. STATE BOARD OF EDUCATION:			
A LITERARY LOAN			
FUND -----	\$	\$ 33,820.25	\$
B RODMAN TRUST			
FUND -----		1,070.00	
C VOCATIONAL EDUC.-			
D HEALTH EDUCATION-			
E VOCATIONAL TEXTILE			
EDUCATION -----			
F COMMUNITY SCHOOL			
LUNCHROOM			
PROGRAM -----			
G VETERANS TRAINING			
PROGRAM -----			
H AID TO SCHOOL			
PLANT FACILITIES-			
I SCHOOL PLANT			
CONSTRUCTION,			
IMPROVEMENT &			
REPAIR -----			
13. EMPLOYMENT SECURITY COMMISSION:			
A SPECIAL ADMIN. ---			
B ADMINISTRATION ---			
C CLEARING ACCOUNT ---			
D CLAIMS & BENEFITS -			
E COMPENSATION FOR			
VETERANS -----			
14. SOCIAL SECURITY PROGRAM-			
15. BETTER ROADS & SCHOOLS			
TRUST FUND -----			
16. EXPERIMENT STATION-			
GIFTS -----			
17. WORKMEN'S COMPENSATION			
SECURITY FUNDS:			
A MUTUAL -----			
B STOCK -----			

(CONT'D)

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 85,718.30	\$	\$ 119,538.55
		1,534,372.90		1,070.00
		925.00		1,534,372.90
		26,668.16		925.00
		2,961,200.08		26,668.16
		1,917,267.24		2,961,200.08
		38,532.00		1,917,267.24
		8,812.25		38,532.00
		26,648.99		8,812.25
		3,757,345.31		26,648.99
		22,365,803.90		3,757,345.31
		33,310,049.36		22,365,803.90
		2,736,064.00		33,310,049.36
		691,297.72		2,736,064.00
		150.00		691,297.72
		246,575.47		150.00
		4,400.00		246,575.47
		5,275.00		4,400.00
				5,275.00

(CONT'D)

STATE AUDITOR'S REPORT, 1954

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PROCEEDS OF NOTES & BONDS
XII FEDERAL, TRUST & REVOLVING FUNDS (CONT'D):			
18. ESCHEATS REFUND ACCOUNT-----	\$	\$	\$
19. MEDICAL STUDENT LOAN FUND-----			
20. MEDICAL CARE COMMISSION- HOSPITAL CONSTRUCTION-			
21. MOTOR VEHICLE SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT--			
TOTAL FEDERAL, TRUST & REVOLVING FUNDS-----	\$	\$ 31,416,624.47	\$
TOTAL RECEIPTS-----	\$192,185,583.83	\$134,293,846.50	\$

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUND CREDITED	
			GENERAL FUND	SPECIAL FUND
	\$	\$ 65.92	\$	\$ 65.92
		207,452.37		207,452.37
		3,136,631.03		3,136,631.03
		43,087.22		43,087.22
	\$	\$127,512,995.38	\$	\$158,929,619.85
	\$57,759,414.06	\$306,021,417.00	\$249,944,997.89	\$40,315,263.50

GENERAL FUND REVENUE

FISCAL YEAR ENDED JUNE 30, 1954

ANALYSIS

SOURCE OF REVENUE	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE A - INHERITANCE TAX -----	\$ 4,163,617.39	\$ 49,289.29	\$ 4,114,328.10
SCHEDULE B - LICENSE TAX -----	5,840,044.66	29,669.05	5,810,375.61
SCHEDULE C - FRANCHISE TAX -----	18,453,643.13	828,422.31	17,625,220.82
SCHEDULE D - INCOME TAX	77,200,316.61	460,668.38	76,739,648.23
SCHEDULE E - SALES TAX	55,556,193.95	49,377.03	55,506,816.92
SCHEDULE F - BEVERAGE TAX -----	10,524,169.13	2,244,741.63	8,279,427.50
SCHEDULE G - GIFT TAX	456,171.82	2,885.65	453,286.17
SCHEDULE H - INTANGIBLE TAX -----	4,750,917.76	3,805,191.11	945,726.65
SCHEDULE I-A - FREIGHT CARS -----	55,512.56	54.31	55,458.25
SCHEDULE I-B - INSURANCE	7,832,866.91	2,022.28	7,830,844.63
MISCELLANEOUS UNDER REVENUE ACT -----	17,160.38		17,160.38
TOTAL COLLECTIONS UNDER REVENUE ACT -----	\$184,850,614.30	\$7,472,321.04	\$177,378,293.26
NON-TAX REVENUE - FEES, ETC.:			
INSURANCE DEPARTMENT -----	\$ 15,753.96	\$	\$ 15,753.96
SECRETARY OF STATE -----	161,518.59	3,222.80	158,295.79
THE GOVERNOR'S OFFICE -----	39,203.00		39,203.00
N.C. INDUSTRIAL COMM. -----	130,050.69		130,050.69
GASOLINE & OIL INSP. -----	3,915,291.74		3,915,291.74
SECURITIES -----	8,045.66		8,045.66
RAILROAD DIVIDENDS -----	210,014.00		210,014.00
N.C. Bd. OF ACCOUNTING -----	131.07		131.07
STATE Bd. OF ELECTIONS -----	11,756.00	143.00	11,613.00
STATE Bd. OF PLUMBING & HEATING CONTRACTORS -----	468.98		468.98
CONSCIENCE FUND -----	5.00		5.00
INTEREST ON TREASURY INVESTMENTS -----	2,800,432.54		2,800,432.54
MISCELLANEOUS NON-TAX REVENUE -----	42,299.20		42,299.20
TOTAL NON-TAX REVENUE	\$ 7,334,969.53	\$ 3,365.80	\$ 7,331,603.73
TOTAL REVENUE COLLECTIONS -----	\$192,185,583.83	\$7,475,686.84	\$184,709,896.99

I GENERAL ADMINISTRATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

THE GOVERNORS OFFICE

REFUNDS -----	\$ 418.00	
TOTAL RECEIPTS -----		<u>\$ 418.00</u>

THE BUDGET BUREAU

THE ADJUTANT GENERALS DEPARTMENT -----	\$ 7,274.00	
REFUNDS -----	167.30	
TOTAL RECEIPTS -----		<u>\$ 7,441.30</u>

DEPARTMENT OF PERSONNEL

REFUNDS -----	\$ 219.78	
TOTAL RECEIPTS -----		<u>\$ 219.78</u>

STATE AUDITOR

STATE HIGHWAY & PUBLIC WORKS COMMISSION -----	\$ 3,500.00	
REFUNDS -----	525.19	
TOTAL RECEIPTS -----		<u>\$ 4,025.19</u>

STATE TREASURER

REFUNDS -----	<u>\$25,980.01</u>	
TOTAL RECEIPTS -----		<u>\$25,980.01</u>

THE ATTORNEY GENERAL

SALE OF EQUIPMENT -----	\$ 203.50	
TRANSFERRED FROM DEPARTMENT OF REVENUE -----	<u>1,264.00</u>	
REFUNDS -----		<u>\$ 1,467.50</u>
		<u>1,382.89</u>
TOTAL RECEIPTS -----		<u>\$ 2,850.39</u>

DEPARTMENT OF REVENUE

MOTOR VEHICLE BUREAU - ACCOUNTING SERVICE	\$ 50,000.00	
MOTOR VEHICLE BUREAU - GASOLINE UNIT	96,229.58	
		<u>\$146,229.58</u>
REFUNDS		<u>1,025.55</u>
TOTAL RECEIPTS		<u><u>\$147,255.13</u></u>

DEPARTMENT OF TAX RESEARCH

REFUNDS	\$ 37.98	
TOTAL RECEIPTS		<u>\$ 37.98</u>

LOCAL GOVERNMENT COMMISSION

FROM LOCAL UNITS	\$ 3,446.09	
TOTAL RECEIPTS		<u>\$ 3,446.09</u>

BOARD OF PUBLIC BUILDINGS & GROUNDS

OCCUPANCY RENTS	\$ 36,359.77	
TELEPHONE	19,864.51	
RENT CASWELL BUILDING	2,844.00	
MISCELLANEOUS RECEIPTS	299.65	
LONG DISTANCE TOLLS	95,328.08	
		<u>\$154,696.01</u>
REFUNDS		<u>19,266.34</u>
TOTAL RECEIPTS		<u><u>\$173,962.35</u></u>

MERIT SYSTEM COUNCIL

STATE BOARD OF HEALTH	\$ 5,220.79	
DEPARTMENT OF PUBLIC WELFARE	10,540.91	
STATE COMMISSION FOR THE BLIND	1,172.26	
EMPLOYMENT SECURITY COMMISSION	13,625.87	
MEDICAL CARE COMMISSION	656.14	
		<u>\$ 31,215.97</u>
TOTAL RECEIPTS		<u><u>\$ 31,215.97</u></u>

PUBLIC PRINTING & COOPERATIVE SUPPLIES

TRANSFERRED FROM 1952-1953	\$156,116.65	
SALE OF PAPER STOCK & SUPPLIES	138,125.37	
SALE OF SURPLUS PROPERTIES	125,709.42	
TOTAL RECEIPTS		<u><u>\$419,951.44</u></u>

COMMISSION TO PROMOTE, CONDUCT & PARTICIPATE IN CELEBRATION OF
THE FIRST AIRPLANE FLIGHTREFUND OF ADVANCE ----- \$2,500.00TOTAL RECEIPTS ----- \$2,500.00

II PROTECTION TO PERSON & PROPERTY

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

THE ADJUTANT GENERAL

CAMP BUTNER -----	\$ 11,203.41	
MORRIS FIELD -----	20,624.36	
BLUETHENTHAL FIELD -----	5,154.07	
WADESBORO RADAR STATION -----	655.80	
BADIN RADAR STATION -----	365.34	
RALEIGH-DURHAM ARMY AVIATION SHOP -----	325.39	
		\$ 38,328.37
REFUNDS -----		3,060.85
		<u>\$ 41,389.22</u>

N.C. ARMORY COMMISSION

REFUNDS -----	\$ 200.00	
TOTAL RECEIPTS -----		\$ 200.00

BUREAU OF INVESTIGATION

REFUNDS -----	\$ 1,427.96	
TOTAL RECEIPTS -----		\$ 1,427.96

UTILITIES COMMISSION

FEES UNDER RULES OF PRACTICE & PROCEDURE -----	\$ 15,127.28	
FROM STATE HIGHWAY & PUBLIC WORKS COMMISSION-----	116,136.46	
TRANSFERRED FROM 1952-53 -----	9,560.00	
		\$ 140,823.74
REFUNDS -----		6,975.00
		<u>\$ 147,798.74</u>

COUNCIL OF CIVIL DEFENSE

TRANSFERRED FROM 1952-53 -----	\$ 12,829.00	
TOTAL RECEIPTS -----		\$ 12,829.00

INSURANCE DEPARTMENT

BUILDING & LOAN EXAMINATION FEES -----	\$ 24,080.00	
BUILDING & LOAN LICENSES -----	3,675.00	
INSURANCE COMPANY EXAMINATIONS -----	44,765.00	
"QUESTIONS & ANSWERS" -----	2,752.00	
"INSURANCE LAWS" -----	1,328.77	
"BUILDING CODES" -----	750.89	
		\$ 77,351.66
REFUNDS -----		589.95
TOTAL RECEIPTS -----		<u>\$ 77,941.61</u>

INSURANCE DEPARTMENT - PUBLICATION

FROM INSURANCE COMPANIES -----	\$ 4,914.00	
TOTAL RECEIPTS -----		<u>\$ 4,914.00</u>

INSURANCE DEPARTMENT -
FIREMENS RELIEF

ONE-HALF OF ONE PER CENT OF PREMIUMS COLLECTED -----	\$ 122,139.99	
TOTAL RECEIPTS -----		<u>\$ 122,139.99</u>

INDUSTRIAL COMMISSION

SALE OF FORMS -----	\$ 3,532.89	
HEARING COSTS -----	9,014.00	
MISCELLANEOUS RECEIPTS -----	450.00	
		\$ 12,996.89
REFUNDS -----		422.80
TOTAL RECEIPTS -----		<u>\$ 13,419.69</u>

N.C. INDUSTRIAL COMMISSION - SECOND INJURY

INSURANCE COMPANIES -----	\$ 24,100.00	
SELF INSURERS -----	9,337.44	
		\$ 33,437.44
REFUNDS -----		300.00
TOTAL RECEIPTS -----		<u>\$ 33,737.44</u>

DIVISION FOR REGISTRATION OF CIVIL ENGINEERS
& LAND SURVEYORS

REGISTRATION FEES -----	\$ 11,379.00	
TOTAL RECEIPTS -----		<u>\$ 11,379.00</u>

DEPARTMENT OF LABOR

FEDERAL FUNDS -----	\$ 99,940.98	
BUREAU OF BOILER RULES -----	35,983.44	
APPRENTICESHIP TRAINING -----	13,988.41	
		<u>\$149,912.83</u>
REFUNDS -----		1,837.84
		<u>\$151,750.67</u>
TOTAL RECEIPTS -----		

TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM

FROM LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----	\$ 18,350.00	
REFUNDS -----	306.36	
		<u>\$ 18,656.36</u>
TOTAL RECEIPTS -----		

N.C. BURIAL ASSOCIATION COMMISSION

ASSESSMENTS -----	\$ 43,294.77	
AGENTS LICENSES -----	650.00	
		<u>\$ 43,944.77</u>
TOTAL RECEIPTS -----		

STATE BOARD OF BARBER EXAMINERS

REGISTERED RENEWALS & CERTIFICATES -----	\$ 25,916.50	
APPRENTICE RENEWALS & CERTIFICATES -----	1,287.00	
REGISTERED EXAMINATIONS -----	3,170.00	
APPRENTICE EXAMINATIONS -----	2,615.00	
EXPIRED FEES -----	1,379.50	
SCHOOL & SHOP PERMITS -----	5,851.00	
		<u>\$ 40,219.00</u>
REFUNDS -----		687.72
		<u>\$ 40,906.72</u>
TOTAL RECEIPTS -----		

STATE BOARD OF COSMETIC ART EXAMINERS

COSMETOLOGIST REGISTRATIONS -----	\$ 1,870.00	
COSMETOLOGIST LICENSES -----	29,222.50	
APPRENTICE REGISTRATIONS -----	3,448.50	
APPRENTICE LICENSES -----	1,143.00	
DUPLICATE LICENSES -----	17.00	
REFUNDS -----	266.50	
		<u>\$ 35,967.50</u>
TOTAL RECEIPTS -----		

STATE BOARD OF OPTICIANS

EXAMINATION FEES -----	\$ 120.00	
LICENSE RENEWALS -----	2,236.00	
REFUNDS -----	15.00	
TOTAL RECEIPTS -----		\$ <u>2,371.00</u>

COMMISSIONER OF BANKS

BANK EXAMINATION FEES -----	\$ 164,106.04	
TRUST & FIDUCIARY LICENSE -----	11,400.00	
REFUNDS -----		\$ 175,506.04
		<u>433.00</u>
TOTAL RECEIPTS -----		\$ <u>175,939.04</u>

STATE PROPERTY FIRE INSURANCE FUND

UNIVERSITY OF N.C. -----	\$ 764.71	
N.C. STATE COLLEGE OF A. & E. -----	2,005.20	
N.C. PORTS AUTHORITY -----	3,741.95	
DEPARTMENT OF AGRICULTURE -----	2,755.18	
APPALACHIAN STATE TEACHERS COLLEGE -----	614.37	
WILDLIFE RESOURCES COMMISSION -----	685.58	
DEPARTMENT OF MOTOR VEHICLES -----	3,197.54	
PROBATION COMMISSION -----	5.83	
BOARD OF PAROLES -----	4.50	
INTEREST ON INVESTMENTS -----	13,500.00	
GENERAL FUND APPROPRIATION -----	300,000.00	
TOTAL RECEIPTS -----		\$ <u>327,274.86</u>

GASOLINE & OIL INSPECTION

INSPECTION FEES -----	\$ <u>3,915,291.74</u>	
TOTAL RECEIPTS -----		\$ <u>3,915,291.74</u>

LAW ENFORCEMENT OFFICER'S BENEFIT & RETIREMENT FUND

RECEIVED FROM COURTS -----	\$ 639,098.79
INTEREST ON BONDS -----	254,830.99
BOND MATURITIES -----	49,000.00
BONDS SOLD BEFORE MATURITY -----	630,089.29
RECEIVED FROM MEMBER CONTRIBUTIONS -----	342,777.41
MATCHING CONTRIBUTIONS -----	201,484.63

(CONT'D.)

LAW ENFORCEMENT OFFICER'S BENEFIT & RETIREMENT FUND (CONT'D.)

MISCELLANEOUS INCOME -----	\$	15.23
INTEREST TRANSFERRED FROM TEACHERS & STATE EMPLOYEES RET. SYSTEM -----		<u>2.88</u>
TOTAL RECEIPTS -----		<u><u>\$2,117,299.22</u></u>

GENERAL FUND RESERVE - TORT CLAIMS

TRANSFERRED FROM GENERAL FUND -----	\$	<u>25,000.00</u>
TOTAL RECEIPTS -----		<u><u>\$ 25,000.00</u></u>

III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

DEPARTMENT OF AGRICULTURE

FERTILIZER TAX	\$448,977.85
COTTON SEED MEAL	962.50
FEED	259,213.33
SEED LICENSES	27,765.00
CONDIMENTAL FEED	4,292.00
SERUM	13,202.21
COSTS	15,352.42
LINSEED OIL	610.27
BLEACHED FLOUR	8,520.00
BOTTLING PLANTS	1,610.00
ICE CREAM	1,550.00
INSECTICIDES	25,340.00
TEST FARMS	133,478.59
BAKERIES	2,420.00
CHICKEN TESTS	46,341.69
SEED TAGS	21,872.15
INSPECTION ENTOMOLOGY	6,452.00
OLEOMARGARINE	1,375.00
LAND PLASTER	19,872.06
FERTILIZER REGISTRATIONS	5,143.00
MISCELLANEOUS	2,842.24
FEED REGISTRATIONS	6,851.00
CANNED OOG FOOD REGISTRATIONS	332.01
LIME REGISTRATIONS	504.15
LAND PLASTER REGISTRATIONS	50.00
LIVESTOCK MARKET PERMITS	8,300.00
OOG FOOD STAMPS	9,653.98
HATCHERY FEED & SUPPLIES	4,019.00
INTEREST ON INVESTMENTS	2,500.00
PERMITS FOR OUT-OF-STATE MILK	225.00
ANTI-FREEZE PERMITS	1,375.00
CREDIT UNION FEES	14,036.89
WEIGHTS & MEASURES FEES	13,984.00
GARBAGE PERMITS	958.00
BABCOCK TESTERS LICENSE	251.00
CONTRIBUTION FROM GENERAL FUND	600,000.00
TRANSFER FROM RESEARCH & MARKETING	48,990.34
TRANSFER FROM U.S.D.A. DEVELOPING MARKET SERVICE	559.24

(CONT'D)

DEPARTMENT OF AGRICULTURE (CONT'D.)

TEST FARMS	\$ 8,125.00	
IMPREST CASH DEPOSIT	9,900.00	
		\$1,777,806.92
REFUNDS		<u>9,594.11</u>
TOTAL RECEIPTS		<u>\$1,787,401.03</u>

SHEEP DISTRIBUTION PROJECT

SALE OF EWES	\$ 13,565.00	
SALE OF CATTLE	70,193.62	
DAIRY COUNCIL MATERIALS	83.12	
MISCELLANEOUS COLLECTIONS	5.00	
ADVANCE FEEDER CALF SALES	967.73	
WOOL POOL SALES	11,863.78	
		\$ 96,678.25
REFUNDS		<u>1,465.75</u>
TOTAL RECEIPTS		<u>\$ 98,144.00</u>

SURPLUS COMMODITY REVOLVING FUND

REPAYMENTS OF FREIGHT	\$ 1,177.07	
REPAYMENTS - REPACKAGING	2,242.74	
MISCELLANEOUS	2,494.65	
		\$ 5,914.26
REFUNDS		<u>31.42</u>
TOTAL RECEIPTS		<u>\$ 5,945.68</u>

STATE WAREHOUSE SYSTEM - SUPERVISION

INTEREST ON BONDS	\$ 12,319.14	
INTEREST ON LOANS	8,700.53	
LEASES	269.00	
SALE OF WAREHOUSE SUPPLIES	9,630.88	
MISCELLANEOUS RECEIPTS	416.40	
FIRE LOSS RECOVERIES	11,424.04	
		\$ 42,759.99
TOTAL RECEIPTS		<u>\$ 42,759.99</u>

STATE WAREHOUSE SYSTEM - PRINCIPAL

REPAYMENT OF LOANS	\$ 13,635.08	
SALE OF BONDS	105,393.19	
		\$ 119,028.27
TOTAL RECEIPTS		<u>\$ 119,028.27</u>

COOPERATIVE INSPECTION SERVICE

INSPECTIONS:

STRAWBERRIES	\$ 2,110.44
POTATOES, CUCUMBERS, BEANS	38,068.12
MIXED VEGETABLES	20,101.23
CABBAGE	6,436.18
CORN	2,532.97
CANTALOUPE	23.40
PEACHES	4,222.23
WATERMELONS	444.79
APPLES	210.30
SWEET POTATOES	19,049.42
SOYBEANS	851.00
EGGS	4,931.10
WHEAT	4,188.38
PEANUTS	168,992.14
MEAT	3,940.26
VARIOUS STATE INSPECTIONS	30.73
MISCELLANEOUS	10,589.71
INSPECTIONS - CHARLOTTE	1,738.80
U.S. TERMINAL POINT	2,185.15
INTEREST ON BONDS	1,000.00
	<u>\$ 291,646.35</u>
REFUNDS	<u>248.85</u>
TOTAL RECEIPTS	<u>\$ 291,895.20</u>

N.C. PORTS AUTHORITY

REFUNDS	\$ 1,053.80
TOTAL RECEIPTS	<u>\$ 1,053.80</u>

INSTITUTE OF FISHERIES RESEARCH

REFUNDS	\$ 1,340.81
TOTAL RECEIPTS	<u>\$ 1,340.81</u>

N.C. WILDLIFE RESOURCES COMMISSION

HUNTING & FISHING LICENSES	\$1,315,620.15
MANAGEMENT AREA RECEIPTS	30,033.95
FEDERAL COOPERATION	243,778.18
MISCELLANEOUS RECEIPTS	3,206.35
SURPLUS PROPERTY SALES	14,900.83
PUBLICATIONS	18,011.63
SALE OF PERMITS	65,985.50
RENT OF PROPERTY	7,185.25
	<u>\$1,698,721.84</u>
REFUNDS	<u>11,949.84</u>
TOTAL RECEIPTS	<u>\$1,710,671.68</u>

DEPARTMENT OF CONSERVATION & DEVELOPMENT

SALE OF PUBLICATIONS	\$ 56.70
WATER RESOURCES	5,100.00
FOREST FIRE CONTROL	593,203.78
FOREST FIRE SUPPLEMENT	5,068.60
GENERAL FORESTRY	988.71
FOREST MANAGEMENT	27,741.24
NURSERIES	49,308.82
STATE FORESTS	75,252.21
STATE PARKS	96,922.22
TRANSFERRED FROM 1952-1953	59,922.00
IMPREST CASH DEPOSIT	1,350.00
	<u>\$914,914.28</u>
REFUNDS	<u>66,794.89</u>
TOTAL RECEIPTS	<u>\$981,709.17</u>

DIVISION OF COMMERCIAL FISHERIES

FOOD FISH LICENSE & TAXES	\$ 23,116.56
OYSTER LICENSE & TAXES	15,525.85
CLAM LICENSE & TAXES	620.47
CRAB LICENSE & TAXES	1,237.99
MENHADEN LICENSES	11,237.00
POWER BOAT LICENSES	31,493.98
ESCALLOP LICENSE & TAXES	141.50
OTHER SOURCES	6,089.49
EMPLOYEES RENT	160.00
TRANSFERRED FROM 1952-1953	2,000.00
	<u>\$ 91,622.84</u>
TOTAL RECEIPTS	<u>\$ 91,622.84</u>

SHELLFISH DIVISION

TRANSFERRED FROM 1952-1953	\$ 33,055.00
TOTAL RECEIPTS	<u>\$ 33,055.00</u>

ADVANCE FOR PURCHASE OF LAND

STATE HIGHWAY & PUBLIC WORKS COMMISSION	\$ 6,675.00
TOTAL RECEIPTS	<u>\$ 6,675.00</u>

CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED FROM 1952-1953	\$ 849.34
TOTAL RECEIPTS	<u>\$ 849.34</u>

SEVENTY-FIVE PER CENT OF RECEIPTS
FROM LAND UNDER FLOOD CONTROLFROM FEDERAL GOVERNMENT REPRESENTING 75% OF
RECEIPTS FROM LANDS UNDER FLOOD CONTROL IN
THE FOLLOWING COUNTIES:

GRANVILLE -----	\$ 510.00
VANCE -----	5,868.00
WARREN -----	<u>346.88</u>

TOTAL RECEIPTS -----	<u><u>\$ 6,724.88</u></u>
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N.C. MILK COMMISSION

PRODUCERS & DISTRIBUTORS - ASSESSMENTS ----	\$ 61,439.52
REFUNDS -----	<u>143.97</u>

TOTAL RECEIPTS -----	<u><u>\$ 61,583.49</u></u>
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EMERGENCY HAY PROGRAM

FEDERAL FUNDS -----	\$135,000.00
REFUNDS -----	<u>4.42</u>

TOTAL RECEIPTS -----	<u><u>\$135,004.42</u></u>
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RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY

FROM DEPARTMENT OF CONSERVATION & DEVELOPMENT -----	\$ 16,500.00
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TOTAL RECEIPTS -----	<u><u>\$ 16,500.00</u></u>
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RESEARCH & MARKETING

TRANSFERRED FROM 1952-1953 -----	<u>\$ 50,000.00</u>
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TOTAL RECEIPTS -----	<u><u>\$ 50,000.00</u></u>
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IV CONSERVATION OF HEALTH & SANITATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

STATE BOARD OF HEALTH

VITAL STATISTICS:

BUREAU OF THE CENSUS -----	\$ 5,340.54	
CERTIFIED COPIES OF CERTIFICATES -----	15,189.91	
MISCELLANEOUS -----	27.20	
		<u>\$20,557.65</u>

MISCELLANEOUS RECEIPTS:

ENGINEERING -----	\$ 1,895.18	
MISCELLANEOUS -----	101.40	
		<u>\$ 1,996.58</u>

LABORATORY:

WATER TAX -----	\$23,399.90	
DIPHTHERIA ANTITOXIN -----	384.24	
ANTIRABIC TREATMENT -----	2,156.61	
TETANUS ANTITOXIN -----	2,579.55	
MISCELLANEOUS -----	2,192.56	
SPECIMEN CONTAINERS -----	12,758.31	
TOXOID -----	8,097.25	
PERTUSSIS VACCINE -----	499.50	
SILVER NITRATE -----	1,577.18	
		<u>\$53,645.14</u>

IMPREST CASH DEPOSIT -----	150.00	
TRANSFERS -----	9,071.56	
		<u>\$85,420.93</u>

REFUNDS -----	13,358.54	
		<u>\$98,779.47</u>

TOTAL RECEIPTS -----		<u>\$98,779.47</u>
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STATE BOARD OF HEALTH - BEDDING FUND

INSPECTION TAX -----	\$18,265.75	
MANUFACTURING LICENSES -----	4,075.00	
STERILIZING LICENSES -----	2,025.00	
		<u>\$24,365.75</u>
TOTAL RECEIPTS -----		<u>\$24,365.75</u>

STATE BOARD OF HEALTH - DENTAL FUND

FROM COUNTIES AND OTHER ORGANIZATIONS -----	\$41,705.00
REFUNDS -----	<u>525.00</u>
TOTAL RECEIPTS -----	<u>\$42,230.00</u>

STATE BOARD OF HEALTH - ACCIDENT PREVENTION

KELLOGG FUNDS -----	\$36,613.13
REFUNDS -----	<u>.30</u>
TOTAL RECEIPTS -----	<u>\$36,613.43</u>

N.C. RECREATION COMMISSION

REFUNDS -----	\$ 75.00
TOTAL RECEIPTS -----	<u>\$ 75.00</u>

N.C. CEREBRAL PALSY HOSPITAL

IN-PATIENTS FEES -----	\$ 3,802.52
OUT-PATIENTS FEES -----	915.00
SALE OF BRACES, SHOES & EQUIPMENT -----	791.85
MISCELLANEOUS RECEIPTS -----	<u>591.95</u>
	\$ 6,101.32
REFUNDS -----	<u>59.50</u>
TOTAL RECEIPTS -----	<u>\$ 6,160.82</u>

MEDICAL CARE COMMISSION

REFUNDS -----	\$ 17.75
TOTAL RECEIPTS -----	<u>\$ 17.75</u>

MEDICAL CARE COMMISSION -
HOSPITAL CARE OF INDIGENTS

REFUNDS -----	\$ 404.00
TOTAL RECEIPTS -----	<u>\$ 404.00</u>

N.C. SANATORIUM

MEDICAL AND X-RAY -----	\$ 8,186.44
CARE & TREATMENT OF PATIENTS -----	99,783.42
TRANSFER FROM STATE HIGHWAY & PUBLIC WORKS COMMISSION -----	21,900.00

(CONT'D)

N.C. SANATORIUM (CONT'D.)

RESERVE FOR DEFERRED OBLIGATIONS -----	\$114,299.61	
SALE OF FARM PRODUCE -----	11,482.18	
		\$255,651.65
REFUNDS -----		29,565.62
IMPREST CASH DEPOSIT -----		3,000.00
		<u>\$288,217.27</u>
TOTAL RECEIPTS -----		

WESTERN N.C. SANATORIUM

PATIENTS -----	\$ 82,918.63	
MISCELLANEOUS -----	144.78	
RENTALS -----	2,819.18	
CAFETERIA -----	2,273.98	
TRANSFERRED FROM 1952-1953 -----	90,260.07	
		\$178,416.04
REFUNDS -----		7,962.08
IMPREST CASH DEPOSIT -----		2,500.00
		<u>\$188,878.12</u>
TOTAL RECEIPTS -----		

EASTERN N.C. SANATORIUM

PROFESSIONAL CARE & TREATMENT -----	\$ 6,065.66	
CUSTODIAL CARE -----	68,652.72	
MEALS & BOARD - EMPLOYEES -----	7,580.84	
TRANSFERRED FROM 1952-1953 -----	66,500.00	
IMPREST CASH DEPOSIT -----	500.00	
		\$149,299.22
REFUNDS -----		10,862.02
		<u>\$160,161.24</u>
TOTAL RECEIPTS -----		

GRAVELY SANATORIUM

PROFESSIONAL CARE & TREATMENT -----	\$ 18.00	
CUSTODIAL CARE -----	7,411.92	
CAFETERIA -----	3,323.22	
TRANSFERRED FROM PRIOR YEAR -----	15,702.00	
		\$ 26,455.14
REFUNDS -----		5,533.34
IMPREST CASH DEPOSIT -----		1,000.00
		<u>\$ 32,988.48</u>
TOTAL RECEIPTS -----		

V HIGHWAYS & PUBLIC WORKS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

STATE HIGHWAY & PUBLIC WORKS COMMISSION

MOTOR VEHICLE REGISTRATIONS	\$26,143,474.14
TITLE REGISTRATIONS	400,300.28
GASOLINE GALLON TAX	66,739,825.63
GASOLINE GALLON TAX - 1¢ ADDITIONAL FOR DEBT SERVICE	11,118,979.19
UNDISTRIBUTED REVENUE	2,160.68
SUNDRY REVENUE	6,036.02
FROM U.S. BUREAU OF PUBLIC ROADS	10,379,943.22
FROM STORES, ADVANCES, ETC.	4,590,803.36
FROM SECONDARY ROAD FUND	11,034,326.11
TOTAL RECEIPTS	<u>\$130,411,527.27</u>

OPERATORS & CHAUFFEURS LICENSE FUND

OPERATORS LICENSES	\$ 870,537.83
CHAUFFEURS LICENSES	67,770.95
DUPLICATE LICENSES	17,482.37
REFUNDS	\$ 955,791.15
	<u>1,420.74</u>
TOTAL RECEIPTS	<u>\$ 957,211.89</u>

N.C. DEPARTMENT OF MOTOR VEHICLES

REGISTRATION LISTS SOLD TO COUNTIES	\$ 1,625.49
TRANSFERRED FROM 1952-1953	77,000.00
TRANSFERRED FROM FINANCIAL RESPONSIBILITY DIVISION	81,540.99
TRANSFERRED FROM OPERATORS & CHAUFFEURS LICENSE FUND	973,175.82
REFUNDS	\$ 1,133,342.30
	<u>317,900.76</u>
TOTAL RECEIPTS	<u>\$ 1,451,243.06</u>

N.C. PROBATION COMMISSION

SALE OF EQUIPMENT	\$ 3,390.95
TOTAL RECEIPTS	<u>\$ 3,390.95</u>

VI CHARITIES, CORRECTIONS & WELFARE

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

DEPARTMENT OF PUBLIC WELFARE

FROM DIVISION OF PUBLIC ASSISTANCE \$ 122,069.38
REFUNDS 190.85

TOTAL RECEIPTS \$ 122,260.23

OLD AGE ASSISTANCE

TRANSFERRED FROM SPECIAL FUND \$13,698,967.08
REFUNDS 60.00

TOTAL RECEIPTS \$ 13,699,027.08

CARE DEPENDENT CHILDREN

REFUNDS \$ 688.00

TOTAL RECEIPTS \$ 688.00

AID TO DEPENDENT CHILDREN

TRANSFERRED FROM SPECIAL FUND \$ 9,539,193.68
REFUNDS 808.50

TOTAL RECEIPTS \$ 9,540,002.18

AID TO COUNTY ADMINISTRATION

TRANSFERRED FROM SPECIAL FUNDS \$ 977,682.28
REFUNDS 18,265.97

TOTAL RECEIPTS \$ 995,948.25

AID TO TOTALLY & PERMANENTLY DISABLED

TRANSFERRED FROM SPECIAL FUNDS \$ 2,496,946.65

TOTAL RECEIPTS \$ 2,496,946.65

HOSPITALIZATION OF THE MEDICALLY INDIGENT

TRANSFERRED FROM SPECIAL FUNDS ----- \$ 136,730.77

TOTAL RECEIPTS ----- \$ 136,730.77

STATE COMMISSION FOR THE BLIND

GLASSES -----	\$ 62,457.80	
MISCELLANEOUS RECEIPTS -----	19,914.13	
TRANSFERS FROM:		
FEDERAL FUNDS -----	1,693,253.96	
COUNTY FUNDS -----	416,892.97	
SPECIAL FUNDS -----	5,132.88	
FEDERAL REHABILITATION FUND -----	223,760.26	
		\$2,421,412.00
REFUNDS -----		5,752.02

TOTAL RECEIPTS ----- \$2,427,164.02

HOSPITALS BOARD OF CONTROL

REFUNDS ----- \$ 10.00

TOTAL RECEIPTS ----- \$ 10.00

STATE HOSPITAL AT RALEIGH

CARE & TREATMENT OF PATIENTS -----	\$ 161,387.79	
SALE OF ARTS & CRAFTS -----	1,029.05	
STATE HIGHWAY & PUBLIC WORKS COMMISSION	25,000.00	
STUDENT NURSES FEES -----	397.00	
FROM THE UNIVERSITY OF N.C. -----	1,783.36	
SALE OF POWER -----	6,095.05	
SALE OF FARM PRODUCE -----	63.25	
SALE OF SCRAP MATERIALS -----	1,062.73	
MISCELLANEOUS RECEIPTS -----	4.50	
SALE OF CATTLE -----	6,133.32	
FARM INCOME -----	698.65	
TRANSFERRED FROM 1952-1953 -----	6,500.00	
		\$ 210,154.70
REFUNDS -----		18,355.40

TOTAL RECEIPTS ----- \$ 228,510.10

STATE HOSPITAL AT MORGANTON

PATIENTS BOARD -----	\$ 126,183.56
SALE OF PRODUCE -----	2,802.54
SALE OF DISCARD -----	911.30

(CONT'D.)

STATE HOSPITAL AT MORGANTON (CONT'D.)

POST OFFICE REVENUE	\$ 900.00	
SALE OF LIVESTOCK	3,161.93	
RIGHT-OF-WAY EASEMENT	1,500.00	
TRANSFERRED FROM 1952-1953	14,728.00	
		\$150,187.33
REFUNDS		37,315.35
TOTAL RECEIPTS		<u>\$187,502.68</u>

STATE HOSPITAL - GOLDSBORO

CARE AND TREATMENT OF PATIENTS	\$ 24,290.47	
FROM STATE HIGHWAY & PUBLIC WORKS COMMISSION	18,000.00	
SALE OF PRODUCE	4,233.23	
PROCEEDS OF PATIENTS LABOR	9,348.65	
MISCELLANEOUS SALES AND SERVICE	12,348.10	
		\$ 68,220.45
REFUNDS		4,398.02
IMPREST CASH DEPOSIT		300.00
TOTAL RECEIPTS		<u>\$ 72,918.47</u>

STATE HOSPITAL AT BUTNER

CARE & TREATMENT OF PATIENTS	\$162,344.89	
RENTALS	18,438.05	
SALE OF CINDERS	81.03	
RECREATION FEES	1,006.91	
ALCOHOLIC REHABILITATION CENTER	76,958.77	
CARE & TREATMENT OF ALCOHOLICS	32,384.00	
SALE OF FARM PRODUCTS	11,649.07	
SALE OF ELECTRICITY	45,870.51	
SALE OF WATER	24,859.50	
SALE OF PRODUCTS	26.15	
TRANSFERRED FROM 1952-1953	29,505.00	
IMPREST CASH DEPOSIT	750.00	
		\$403,873.88
REFUNDS		48,916.25
TOTAL RECEIPTS		<u>\$452,790.13</u>

ALCOHOLIC REHABILITATION PROGRAM

REFUNDS	\$ 59.00	
TOTAL RECEIPTS		<u>\$ 59.00</u>

STATE BOARD OF HEALTH - MENTAL HEALTH

FEDERAL FUNDS	\$ 65,860.00	
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(CONT'D.)

STATE BOARD OF HEALTH - MENTAL HEALTH (CONT'D.)

LOCAL ORGANIZATIONS -----	\$ 2,678.98	
MISCELLANEOUS -----	42.00	
		<u>\$68,580.98</u>
REFUNOS -----		23.36
		<u>23.36</u>
TOTAL RECEIPTS -----		<u>\$68,604.34</u>

CASWELL TRAINING SCHOOL

CUSTODIAL CARE -----	\$77,855.63	
AGRICULTURAL SALES -----	2,727.47	
LAND RENTAL -----	1,270.00	
RESERVE FOR DEFERRED OBLIGATIONS -----	10,000.00	
		<u>\$91,853.10</u>
REFUNDS -----		2,980.44
		<u>2,980.44</u>
TOTAL RECEIPTS -----		<u>\$94,833.54</u>

N.C. ORTHOPEDIC HOSPITAL

SHOES & BRACES -----	\$ 3,826.23	
TRANSFERRED FROM 1952-1953 -----	10,702.00	
IMPREST CASH DEPOSIT -----	25.00	
		<u>\$14,553.23</u>
REFUNDS -----		2,877.47
		<u>2,877.47</u>
TOTAL RECEIPTS -----		<u>\$17,430.70</u>

CONFEDERATE WOMENS HOME

TRANSFERRED FROM PRIOR YEAR -----	\$ 1,750.00	
UNITED DAUGHTERS OF THE CONFEDERACY -----	1,120.00	
		<u>\$ 2,870.00</u>
TOTAL RECEIPTS -----		<u>\$ 2,870.00</u>

STONEWALL JACKSON TRAINING SCHOOL

CUSTODIAL CARE & INSTRUCTION -----	\$ 6,362.12	
SALE OF FARM PRODUCE -----	2,617.16	
OTHER SALES -----	80.25	
TRANSFERRED FROM 1952-1953 -----	27,579.00	
		<u>\$36,638.53</u>
REFUNOS -----		1,998.86
		<u>1,998.86</u>
TOTAL RECEIPTS -----		<u>\$38,637.39</u>

STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS

INSTRUCTION -----	\$ 9.25	
SALE OF PRODUCE -----	895.45	
		\$ 904.70
REFUNDS -----		1,773.26
IMPREST CASH DEPOSIT -----		200.00
		<u>2,877.96</u>
TOTAL RECEIPTS -----		<u>\$ 2,877.96</u>

MORRISON TRAINING SCHOOL

PROCEEDS FROM BOYS LABOR -----	\$ 200.00	
CONCERTS AND GAMES ON TOUR -----	13.25	
CONTRIBUTIONS TO BOYS EXPENSE -----	150.00	
MISCELLANEOUS RECEIPTS -----	137.79	
ROOM & BOARD -----	20,777.14	
		\$21,278.18
REFUNDS -----		210.41
		<u>\$21,488.59</u>
TOTAL RECEIPTS -----		<u>\$21,488.59</u>

EASTERN CAROLINA TRAINING SCHOOL

SALE OF FARM PRODUCE -----	\$ 992.12	
RESERVE FOR DEFERRED OBLIGATIONS -----	8,000.00	
		\$ 8,992.12
REFUNDS -----		2,486.52
IMPREST CASH DEPOSIT -----		100.00
		<u>\$11,578.64</u>
TOTAL RECEIPTS -----		<u>\$11,578.64</u>

STATE TRAINING SCHOOL FOR NEGRO GIRLS

INSURANCE ON BOILER -----	\$ 100.00	
SALE OF TIMBER -----	2,275.00	
TRANSFERRED FROM 1952-1953 -----	14,810.00	
IMPREST CASH DEPOSIT -----	75.00	
		\$17,260.00
REFUNDS -----		1,000.13
		<u>\$18,260.13</u>
TOTAL RECEIPTS -----		<u>\$18,260.13</u>

VII EDUCATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

DEPARTMENT OF PUBLIC INSTRUCTION - ADMINISTRATION

SALE OF PRINTED MATTER -----	\$ 45,452.15	
DRIVER TRAINING & SAFETY EDUCATION -----	8,948.47	
		\$ 54,400.62
REFUNDS -----		3,055.17
		<u>57,455.79</u>
TOTAL RECEIPTS -----		

NINE MONTHS SCHOOL TERM

TRANSFERRED FROM PRIOR YEAR -----	\$ 58,854.39	
PAYMENT FOR STATE VOUCHERS -----	11,188.77	
INSURANCE ON BUSES -----	968.50	
BUS BODY REPAIRS -----	11,979.59	
BUS REFUNDS -----	1,548,589.28	
		\$1,631,580.53
REFUNDS -----		28,397.26
		<u>\$1,659,977.79</u>
TOTAL RECEIPTS -----		

STATE BOARD OF EDUCATION

REFUNDS -----	\$ 68.90	
		<u>68.90</u>
TOTAL RECEIPTS -----		

DEPARTMENT OF EDUCATION

SOUTHERN EDUCATION FOUNDATION -----	\$ 6,700.00	
PRINCIPALS TRAINING PROGRAM -----	3,500.00	
N.C. ASSOCIATION OF MUTUAL AGENTS -----	2,000.00	
		\$ 12,200.00
TOTAL RECEIPTS -----		<u>12,200.00</u>

VOCATIONAL EDUCATION

FEDERAL FUNDS FOR:	
AGRICULTURE -----	\$ 517,688.33
HOME ECONOMICS -----	252,922.22
TRADES & INDUSTRIES -----	151,771.16
TEACHER TRAINING -----	27,098.46
DISTRIBUTIVE EDUCATION -----	8,653.84

(CONT'D.)

VOCATIONAL EDUCATION (CONT'D.)

INDUSTRIAL REHABILITATION:

FEDERAL -----	\$535,981.93	
FROM STATE BOARD OF HEALTH -----	4,500.00	
REPAYMENT OF STATE FUNDS -----	40,256.96	
CONTRIBUTION FROM DEPARTMENT OF PUBLIC WELFARE -----	2,515.21	
MISCELLANEOUS RECEIPTS -----	3.00	
		<u>\$1,541,391.11</u>
REFUNDS -----		<u>17,563.36</u>
TOTAL RECEIPTS -----		<u><u>\$1,558,954.47</u></u>

PURCHASE OF FREE TEXTBOOKS

REFUNDS -----	\$ 207.61	
TOTAL RECEIPTS -----		<u>\$ 207.61</u>

VOCATIONAL TEXTILE TRAINING SCHOOL

FROM U.S. VETERANS ADMINISTRATION -----	\$ 1,746.02	
TRANSFERRED FROM SPECIAL FUND -----	26,643.02	
		\$ 28,389.04
REFUNDS -----		<u>89.00</u>
TOTAL RECEIPTS -----		<u>\$ 28,478.04</u>

PURCHASE OF SCHOOL BUSES

BUS EQUIPMENT SALVAGE -----	\$ 82,218.07	
LOCAL FUND PURCHASES -----	742,391.97	
		\$ 824,610.04
REFUNDS -----		<u>56.20</u>
TOTAL RECEIPTS -----		<u>\$ 824,666.24</u>

ADMINISTRATION STATE SCHOOL PLANT CONSTRUCTION & REPAIR

REFUNDS -----	\$ 175.29	
TOTAL RECEIPTS -----		<u>\$ 175.29</u>

COMMISSION TO STUDY EDUCATIONAL PROBLEMS

TRANSFERRED FROM 1952-1953 -----	\$ 13,515.10	
TOTAL RECEIPTS -----		<u>\$ 13,515.10</u>

COMMERCIAL EDUCATION

FEES FROM BUSINESS COLLEGES ----- \$ 684.00

TOTAL RECEIPTS ----- \$ 684.00

PUBLIC SCHOOL INSURANCE FUND

INSURANCE PREMIUM RECEIPTS ----- \$ 449,739.38

INTEREST INCOME ----- 58,406.38

SALE OF BONDS ----- 1,600,000.00

DISCOUNT ----- 2,707.06

TRANSFERRED FROM STATE LITERARY FUND -- 17,410.88

\$2,122,849.58

REFUNDS ----- 138.97

TOTAL RECEIPTS ----- \$2,122,988.55

STATE TEXTBOOK COMMISSION

FROM ADMINISTRATIVE UNITS ----- \$1,187,764.59

OTHER RECEIPTS ----- 71,845.80

\$1,259,610.39

REFUNDS ----- 5,365.14

TOTAL RECEIPTS ----- \$1,264,975.53

STATE LIBRARY

SALE OF BOOKS ----- \$ 409.13

ADJUSTMENT OF DAMAGE ----- 367.10

\$ 776.23

REFUNDS ----- 29.10

TOTAL RECEIPTS ----- \$ 805.33

N.C. LIBRARY COMMISSION

LOST BOOKS & POSTAGE ----- \$ 12.28

REFUNDS ----- 94.27

TOTAL RECEIPTS ----- \$ 106.55

DEPARTMENT OF ARCHIVES & HISTORY

MISCELLANEOUS RECEIPTS ----- \$ 3,947.02

TOTAL RECEIPTS ----- \$ 3,947.02

THE UNIVERSITY OF N.C. CONSOLIDATED-
GENERAL ADMINISTRATION

REFUNDS ----- \$ 62.67

TOTAL RECEIPTS ----- \$ 62.67

THE UNIVERSITY OF N.C. CONSOLIDATED-
GENERAL ADMINISTRATION

REFUNDS ----- \$ 62.67

TOTAL RECEIPTS ----- \$ 62.67

THE UNIVERSITY OF N.C.

ADMINISTRATION ----- \$ 104,144.88

INSTRUCTION ----- 1,157,154.26

SUMMER SCHOOL ----- 146,125.34

EXTENSION ----- 199,433.17

CUSTODIAL CARE ----- 375,144.04

AIRPORT ----- 1,510.30

OTHER RECEIPTS ----- 29,977.49

CAMPUS ORGANIZATIONS ----- 11,196.02

\$2,024,685.50

REFUNDS ----- 651,519.89

TOTAL RECEIPTS ----- \$2,676,205.39

THE UNIVERSITY OF N.C. - SERVICE PLANTS

WATER PLANT ----- \$ 104,315.17

TELEPHONE EXCHANGE ----- 283,352.56

CONTRACT & JOB ----- 30,217.77

LAUNDRY ----- 290,281.69

RENTALS ----- 7,389.73

SERVICE & REPAIR SHOP ----- 335,124.80

DUPLICATING SHOP ----- 75,003.33

OPERATING STORES & UTILITIES ----- 285,383.63

\$1,411,068.68

REFUNDS ----- 1,051,667.21

TOTAL RECEIPTS ----- \$2,462,735.89

THE UNIVERSITY OF N.C. - DIVISION OF HEALTH AFFAIRS

ADMINISTRATION ----- \$ 12,452.00

SCHOOL OF MEDICINE ----- 234,438.10

SCHOOL OF DENTISTRY ----- 155,055.83

SCHOOL OF PHARMACY ----- 55,164.15

SCHOOL OF PUBLIC HEALTH ----- 85,686.47

SCHOOL OF NURSING ----- 21,550.51

(CONT'D.)

THE UNIVERSITY OF N.C. - DIVISION OF HEALTH AFFAIRS (CONT'D.)

MAINTENANCE & OPERATION OF PLANT	\$ 6,629.70	
CUSTODIAL CARE	34,527.22	
OTHER	27.25	
		\$ 605,476.73
REFUNDS		63,216.79
TOTAL RECEIPTS		\$ 668,693.52

THE UNIVERSITY OF N.C. - HOSPITAL

INCOME FROM PATIENTS	\$ 904,969.42	
OTHER INCOME	157,325.69	
		\$1,062,295.11
REFUNDS		107,005.62
TOTAL RECEIPTS		\$1,169,300.73

THE UNIVERSITY OF N.C. - HOSPITAL

INCOME FROM PATIENTS	\$ 904,969.42	
OTHER INCOME	157,326.69	
		\$1,062,296.11
REFUNDS		107,005.62
TOTAL RECEIPTS		\$1,169,301.73

N.C. STATE COLLEGE OF A. & E.

ADMINISTRATION	\$ 13,236.46	
INSTRUCTION	1,313,104.15	
AUXILIARY INSTRUCTION	205,190.83	
ORGANIZED RESEARCH	791,626.65	
PUBLICATIONS	16,419.57	
STUDENT WELFARE	7,000.00	
CUSTODIAL CARE	688,162.86	
POWER PLANT	56,568.64	
MAINTENANCE OF PLANT	185,218.72	
		\$3,276,527.88
REFUNDS		131,819.26
TOTAL RECEIPTS		\$3,408,347.14

THE WOMAN'S COLLEGE

INSTRUCTION	\$ 507,086.36	
AUXILIARY INSTRUCTION	56,375.02	
CUSTODIAL CARE	853,583.21	
OTHER RECEIPTS	10,772.29	
		\$1,427,816.88
REFUNDS		107,212.38
TOTAL RECEIPTS		\$1,535,029.26

EXPERIMENT STATION

FEDERAL FUNDS	\$ 467,147.61	
MISCELLANEOUS RECEIPTS	148,387.36	
MISCELLANEOUS GIFTS	298,935.76	
		\$ 914,470.73
REFUNDS		22,369.44
TOTAL RECEIPTS		<u>\$ 936,840.17</u>

COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNDS	\$1,524,881.92	
T.V.A. PROJECTS	25,217.75	
MISCELLANEOUS RECEIPTS	8,334.00	
AGRICULTURAL FOUNDATION	43,791.50	
		\$1,602,225.17
REFUNDS		5,734.37
TOTAL RECEIPTS		<u>\$1,607,959.54</u>

EAST CAROLINA COLLEGE

INSTRUCTION	\$ 309,614.71	
AUXILIARY INSTRUCTION	55,312.29	
ALUMNI AFFAIRS	4,057.41	
CUSTODIAL CARE	399,269.40	
OTHER RECEIPTS	7,345.84	
STUDENTS STORES	150,758.52	
IMPREST CASH DEPOSIT	300.00	
SUMMER SCHOOL RESERVE	30,875.00	
		\$ 957,533.17
REFUNDS		40,773.31
TOTAL RECEIPTS		<u>\$ 998,306.48</u>

THE A. & T. COLLEGE

INSTRUCTION	\$ 537,742.54	
AUXILIARY INSTRUCTION	48,396.95	
CUSTODIAL CARE	559,406.94	
RECREATION & ATHLETICS	74,751.89	
TRANSFERRED FROM 1952-1953	67,350.25	
BOOK STORE	64,558.28	
SUMMER SCHOOL	52,404.72	
IMPREST CASH DEPOSIT	500.00	
		\$1,405,111.57
REFUNDS		9,455.01
TOTAL RECEIPTS		<u>\$1,414,566.58</u>

WESTERN CAROLINA COLLEGE

INSTRUCTION	\$109,447.74	
SUMMER SESSION	32,133.37	
STUDENT ACTIVITIES	42,974.27	
CUSTODIAL CARE	232,748.81	
PUBLIC HOUSING UNITS - RENTS	5,998.92	
FIRE LOSS RECOVERY	6,500.00	
		<u>\$429,803.11</u>
REFUNDS		<u>25,789.68</u>
TOTAL RECEIPTS		<u>\$455,592.79</u>

APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION	\$138,743.25	
AUXILIARY INSTRUCTION	76,468.56	
STUDENT WELFARE	11,858.19	
CUSTODIAL CARE	411,269.54	
TRANSFERRED FROM 1952-1953	52,073.00	
IMPREST CASH DEPOSIT	500.00	
		<u>\$690,912.54</u>
REFUNDS		<u>46,562.67</u>
TOTAL RECEIPTS		<u>\$737,475.21</u>

PEMBROKE STATE COLLEGE

INSTRUCTION	\$ 12,047.41	
CUSTODIAL CARE	2,016.50	
		<u>\$ 14,063.91</u>
REFUNDS		<u>1,206.81</u>
TOTAL RECEIPTS		<u>\$ 15,270.72</u>

WINSTON-SALEM TEACHERS COLLEGE

ADMINISTRATION	\$ 831.50	
INSTRUCTION	70,958.69	
AUXILIARY INSTRUCTION	6,066.90	
RECREATION & ATHLETICS	12,089.81	
CUSTODIAL CARE	161,607.74	
OPERATION OF PLANT	3,889.49	
MAINTENANCE OF PLANT	5,448.19	
BOOK STORE	6,039.25	
TRANSFERRED FROM 1952-1953	6,800.00	
TRANSFER - GRAY ENDOWMENT	1,975.64	
SUMMER SCHOOL	5,753.29	
IMPREST CASH DEPOSIT	50.00	
		<u>\$281,510.50</u>
REFUNDS		<u>1,183.90</u>
TOTAL RECEIPTS		<u>\$282,694.40</u>

ELIZABETH CITY STATE TEACHERS COLLEGE

INSTRUCTION	\$ 46,314.61	
SUMMER SCHOOL	7,460.00	
CUSTODIAL CARE	126,087.38	
RECREATION & ATHLETICS	6,163.40	
MISCELLANEOUS SALES	228.00	
FIRE LOSS RECOVERY	264.00	
TRANSFERRED FROM 1952-1953	2,677.35	
		\$189,194.74
REFUNDS		3,551.96
SUMMER SCHOOL RESERVE		4,063.90
		<u>\$196,810.60</u>
TOTAL RECEIPTS		

FAYETTEVILLE STATE TEACHERS COLLEGE

INSTRUCTION	\$ 53,143.43	
SUMMER SCHOOL	6,667.00	
RECREATION & ATHLETICS	5,467.00	
CUSTODIAL CARE	167,353.94	
OTHER RECEIPTS	442.85	
RESERVE FOR DEFERRED OBLIGATIONS	1,709.49	
		\$234,783.71
REFUNDS		1,826.79
IMPREST CASH DEPOSIT		200.00
		<u>\$236,810.50</u>
TOTAL RECEIPTS		

N.C. COLLEGE AT DURHAM

INSTRUCTION	\$225,859.53	
SUMMER SCHOOL	60,770.70	
STUDENT WELFARE	27,581.38	
CUSTODIAL CARE	398,208.54	
CANTEEN	39,968.70	
OTHER RECEIPTS	69,337.60	
TRANSFERRED FROM 1952-1953	55,184.04	
IMPREST CASH DEPOSIT	300.00	
		\$877,210.49
REFUNDS		16,920.46
		<u>\$894,130.95</u>
TOTAL RECEIPTS		

N.C. SCHOOL FOR THE DEAF

INSTRUCTION	\$ 1,041.53	
CUSTODIAL CARE	6,207.54	
OTHER RECEIPTS	3,337.00	
SALE AND LEASE OF LAND	5,500.00	
TRANSFERRED FROM P.I. FUND 1949	9,964.68	
		\$ 26,050.75
REFUNDS		4,338.89
		<u>\$ 30,389.64</u>
TOTAL RECEIPTS		

STATE SCHOOL FOR THE BLIND & DEAF

SALE OF VOCATIONAL SHOP WORK	\$13,824.40
CUSTODIAL CARE	11,428.16
TRANSFER FROM 1952-1953	<u>7,645.00</u>
	\$ 32,897.56
REFUNDS	<u>2,835.80</u>
TOTAL RECEIPTS	<u>\$ 35,733.36</u>

AMERICAN HERITAGE PROJECT

GRANT-IN-AID FROM AMERICAN LIBRARY ASSOC.	\$ 6,666.00
TOTAL RECEIPTS	<u>\$ 6,666.00</u>

N.C. STATE COLLEGE OF A. & E. - OPERATION OF COLISEUM

BASKETBALL:	
REGULAR	\$17,379.86
TOURNAMENTS	16,440.08
EXHIBITIONS	40,624.14
ICE SHOWS	94,219.12
ICE FLOOR SKATING	255.75
EXTRA EVENTS	32,785.16
BUILDING RENTALS	8,329.59
CONCESSIONS	30,500.00
MISCELLANEOUS	<u>1,700.73</u>
	\$242,234.43
REFUNDS	<u>35,787.67</u>
TOTAL RECEIPTS	<u>\$278,022.10</u>

STATE AUDITOR'S REPORT, 1954

VIII PARKS, SITES & MEMORIALS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

N.C. STATE FAIR

GENERAL ADMISSIONS	\$113,477.22	
GRANDSTAND ADMISSIONS	54,905.87	
AUTO PARKING	15,897.50	
CARNIVAL PRIVILEGES	28,222.05	
SALE OF ADVERTISING	2,280.50	
SALE OF EXHIBIT SPACE	19,133.74	
SALE OF EATING BOOTHS	4,265.25	
CONCESSIONS & PRIVILEGES	45,383.91	
ENTRY FEES	2,290.50	
MISCELLANEOUS	5,380.96	
INTEREST ON BONDS	1,875.00	
RENTAL OF BUILDINGS & GROUNDS	2,638.22	
RENTAL OF YOUTH CENTER	615.39	
SUPPLEMENTAL PREMIUMS	366.00	
		\$296,732.11
REFUNDS		11,225.16
CHANGE DEPOSIT		6,000.00
TOTAL RECEIPTS		<u>\$313,957.27</u>
RESTORATION OF TRYON PALACE		
SALE OF SALVAGE	\$ 300.00	
TOTAL RECEIPTS		<u>\$ 300.00</u>

IX PENSIONS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

CONFEDERATE VETERANS & WIDOWS

TRANSFERRED FROM GENERAL FUND \$189,744.00TOTAL RECEIPTS \$189,744.00TEACHERS WHO HAD ATTAINED THE AGE
OF 65 AT MARCH 10, 1943REFUNDS \$ 26.34TOTAL \$ 26.34

STATE AUDITOR'S REPORT, 1954
X INTEREST, DISCOUNT & PREMIUMS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

BOND INTEREST

GENERAL & HIGHWAY BONDS ----- \$6,593,728.05

\$6,593,728.05

REVENUE & SELF-LIQUIDATING BONDS:

UNIVERSITY OF N.C. ----- \$ 14,892.50

N.C. STATE COLLEGE OF A. & E. ----- 3,812.50

LABORATORY OF HYGIENE ----- 1,980.00

\$ 20,685.00

INTEREST RESERVE - N.C. STATE COLLEGE OF
A. & E. -----

381.25

TOTAL RECEIPTS -----

\$6,614,794.30

XI MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

BONO REDEMPTION

GENERAL FUND -----	\$ 2,095,000.00	
HIGHWAY -----	11,500,000.00	
		<u>\$13,595,000.00</u>

REVENUE & SELF-LIQUIDATING BONDS:

UNIVERSITY OF N.C. -----	\$ 65,000.00
N.C. STATE COLLEGE OF A. & E. -----	10,000.00
LABORATORY OF HYGIENE -----	10,000.00

\$ 85,000.00

PRINCIPAL RESERVE - N.C. STATE COLLEGE
OF A. & E. -----

2,000.00

TOTAL RECEIPTS -----

\$13,682,000.00

UNIVERSITY OF N.C. - SELF-LIQUIDATING BONO ACCOUNT

WOMENS DORMITORY No. 1 -----	\$ 17,806.38
PHYSICAL EDUCATION BUILDING -----	190,284.86
MENS DORMITORY "H" -----	10,604.32
WOMENS DORMITORY No. 2 -----	18,610.72
DINING HALL REVENUE -----	460,137.75
WOMENS DORMITORY No. 3 -----	23,455.24
MENS DORMITORY "K" -----	11,565.83
MENS DORMITORY "L" -----	12,344.55
CAROLINA INN -----	497,078.68
ELECTRIC & HEATING PLANT SALES -----	839,434.92
	<u>\$ 2,081,323.25</u>
REFUNDS -----	46,093.31
	<u>\$ 2,127,416.56</u>

N.C. STATE COLLEGE OF A. & E. - SELF-LIQUIDATING BONO ACCOUNT

ROOM RENTS -----	\$ 71,627.75
VETERANS HOUSING -----	67,524.14
	<u>\$ 139,151.89</u>
REFUNDS -----	3,925.55
	<u>\$ 143,077.44</u>

PERMANENT IMPROVEMENT FUNDS

LAWS 1941 -----	\$ 1,090.90
LAWS 1943 -----	198,494.66
LAWS 1947 -----	831,695.52
LAWS 1949 -----	1,221,339.50
LAWS 1951 -----	704,249.88
LAWS 1953 - NEW PROJECTS -----	76,419.00
LAWS 1953 - BONDS -----	14,468,691.72
LAWS 1953 - MENTAL -----	11,048,677.33
LAWS 1953 - SCHOOL PLANT -----	20,042,136.89

TOTAL RECEIPTS ----- \$48,592,795.40

EXPENSE OF BOND SALES

TRANSFERRED FROM 1953 PERMANENT IMPROVEMENT	
BOND FUND -----	\$ 3,135.00
TRANSFERRED FROM 1953 MENTAL INSTITUTIONS	
BOND FUND -----	5,796.39

TOTAL RECEIPTS ----- \$ 8,931.39

SINKING FUND NO. 8

BONDS SOLD - PAR -----	\$13,655,500.00
DISCOUNT ON BONDS SOLD -----	73,968.75*
ACCRUED INTEREST ON BONDS SOLD -----	49,864.97
INTEREST COLLECTED ON INVESTMENTS -----	910,245.00

TOTAL RECEIPTS ----- \$14,541,641.22

* INDICATES RED FIGURES

SINKING FUND NO. 2

BONDS SOLD AT PAR -----	\$48,655,000.00
DISCOUNT ON BONDS SOLD -----	825,385.93*
ACCRUED INTEREST ON BONDS SOLD -----	452,247.69
INTEREST COLLECTED ON INVESTMENT -----	423,480.74

TOTAL RECEIPTS ----- \$48,705,342.50

* INDICATES RED FIGURES

XII FEDERAL, TRUST & REVOLVING FUNDS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1954

FOREST RESERVE FUND

FROM U.S. DEPARTMENT OF AGRICULTURE,
FOREST SERVICE, 25% OF RECEIPTS FROM
SALE OF TIMBER IN FOREST AREAS IN
NORTH CAROLINA ----- \$ 142,012.79

TOTAL RECEIPTS ----- \$ 142,012.79

TENNESSEE VALLEY AUTHORITY

ESTIMATED TEN PER CENT OF RECEIPTS FROM
SALE OF POWER ----- \$ 85,666.61

TOTAL RECEIPTS ----- \$ 85,666.61

BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS TO GUARANTEE PAYMENT OF TAX ----- \$ 4,000.00

TOTAL RECEIPTS ----- \$ 4,000.00

TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM

INVESTMENTS SOLD OR MATURED ----- \$17,806,500.00

UNAMORTIZED PREMIUMS ON INVESTMENTS

SOLD ----- 260,332.77

ACCRUED INTEREST ON INVESTMENTS SOLD ----- 237,747.89

CHECKS COLLECTED ----- 35.89

EMPLOYEES CONTRIBUTIONS RECEIVABLE ----- 169,128.20

EMPLOYERS CONTRIBUTIONS RECEIVABLE ----- 161,174.14

DUE FROM EMPLOYEES FOR OVERPAYMENT ----- 1,191.25

DUE FROM EMPLOYERS FOR OVERPAYMENT ----- 237.86

DUE FROM EMPLOYERS CONTRIBUTIONS ----- 5.00

EMPLOYERS REGULAR CONTRIBUTIONS ----- 8,952,381.72

EMPLOYERS REDEPOSITS ----- 3,287.76

TRANSFERRED FROM LOCAL GOVERNMENT

EMPLOYEES RET. SYSTEM ----- 7,079.65

PAYMENTS ON SALARY ABOVE \$5,000 FOR PRIOR

YEARS ----- 71,491.05

INTEREST ON INVESTMENTS ----- 3,766,171.37

PROFIT ON SALE OF INVESTMENTS ----- 76,909.90

(CONT'D)

TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM (CONT'D.)

MISCELLANEOUS INCOME -----	\$	804.49
SPECIAL FUND EMPLOYERS CONTRIBUTIONS -----		2,984,164.88
STATE'S GENERAL FUND CONTRIBUTION -----		<u>10,747,201.00</u>
TOTAL RECEIPTS -----		<u>\$45,245,844.82</u>

LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM

EMPLOYEES CONTRIBUTIONS - GENERAL -----	\$	729,640.68
EMPLOYEES CONTRIBUTIONS - POLICE & FIREMEN -----		151,013.64
EMPLOYERS CONTRIBUTIONS - GENERAL -----		1,157,176.99
EMPLOYERS CONTRIBUTIONS - POLICE & FIREMEN -----		382,240.44
SALE OF INVESTMENTS -----		1,490,000.00
UNAMORTIZED PREMIUMS ON INVESTMENTS SOLD -----		28,589.16
ACCRUED INTEREST ON INVESTMENTS SOLD -----		21,542.40
INTEREST ON INVESTMENTS -----		257,227.66
PROFIT ON SALE OF INVESTMENTS -----		11,811.53
EMPLOYEES REDEPOSITS -----		397.36
EMPLOYEES CONTRIBUTIONS RECEIVABLE -----		38,198.06
EMPLOYERS CONTRIBUTIONS RECEIVABLE -----		65,639.50
EMPLOYEES OVERPAYMENT OF RETIREMENT ALLOWANCES -----		177.46
MISCELLANEOUS ACCOUNTS PAYABLE -----		<u>96.44</u>
TOTAL RECEIPTS -----		<u>\$ 4,333,751.32</u>

COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNDS -----	\$	<u>1,524,685.92</u>
TOTAL RECEIPTS -----		<u>\$ 1,524,685.92</u>

EXPERIMENT STATION

FEDERAL FUNDS -----	\$	<u>467,147.61</u>
TOTAL RECEIPTS -----		<u>\$ 467,147.61</u>

CONFEDERATE WOMENS HOME - TRUST FUND

DIVIDENDS -----	\$	<u>140.20</u>
TOTAL RECEIPTS -----		<u>\$ 140.20</u>

DEPARTMENT OF PUBLIC WELFARE -
CHILD WELFARE SERVICE

FEDERAL FUNDS	-----	\$ 332,965.00
REFUNDS	-----	3,786.96
TOTAL RECEIPTS	-----	<u>\$ 336,751.96</u>

DEPARTMENT OF PUBLIC WELFARE -
OLD AGE ASSISTANCE

FEDERAL FUNDS	-----	\$14,944,516.44
REFUNDS	-----	60.00
TOTAL RECEIPTS	-----	<u>\$14,944,576.44</u>

DEPARTMENT OF PUBLIC WELFARE -
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS	-----	\$10,546,509.56
REFUNDS	-----	808.50
TOTAL RECEIPTS	-----	<u>\$10,547,318.06</u>

DEPARTMENT OF PUBLIC WELFARE -
AID TO ADMINISTRATION - OLD AGE ASSISTANCE

FEDERAL FUNDS	-----	\$ 521,200.00
REFUNDS	-----	18,257.35
TOTAL RECEIPTS	-----	<u>\$ 539,457.35</u>

DEPARTMENT OF PUBLIC WELFARE -
AID TO COUNTY ADMINISTRATION

FEDERAL FUNDS	-----	\$ 532,000.00
TOTAL RECEIPTS	-----	<u>\$ 532,000.00</u>

DEPARTMENT OF PUBLIC WELFARE -
AID TO PERMANENTLY & TOTALLY DISABLED

FEDERAL FUNDS	-----	\$ 2,754,493.47
TOTAL RECEIPTS	-----	<u>\$ 2,754,493.47</u>

DEPARTMENT OF PUBLIC WELFARE -
AID TO ADMINISTRATION PERMANENTLY & TOTALLY DISABLED

FEDERAL FUNDS	-----	\$ 175,000.00
TOTAL RECEIPTS	-----	<u>\$ 175,000.00</u>

STATE COMMISSION FOR THE BLIND

FEDERAL FUNDS	\$1,834,263.72
COUNTY FUNDS	414,097.13
FEDERAL FUNDS - ADMINISTRATION	13,103.10
VOCATIONAL REHABILITATION - FEDERAL	229,540.59

TOTAL RECEIPTS	<u>\$2,491,004.54</u>
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STATE BOARD OF HEALTH - FEDERAL FUNDS

CANCER CONTROL	\$ 68,826.00	
CRIPPLED CHILDREN "A"	142,948.00	
CRIPPLED CHILDREN "B"	282,376.43	
MISCELLANEOUS	2,791.03	
GENERAL HEALTH	369,698.00	
MISCELLANEOUS GENERAL HEALTH	50.00	
HEART	28,097.00	
MATERNAL & CHILD HEALTH "A"	150,040.00	
MATERNAL & CHILD HEALTH "B"	373,540.39	
MENTAL HEALTH	61,895.00	
TUBERCULOSIS CONTROL	119,042.00	
VENEREAL DISEASE CONTROL	38,194.00	
MISCELLANEOUS V.O.	9,247.14	
		\$1,646,744.99
REFUNDS		18,612.03
TRANSFERS		1,179.27
		<u>\$1,666,536.29</u>

STATE LITERARY FUND

INTEREST ON CURRENT LOANS	\$ 28,451.90	
REPAYMENT OF CURRENT LOANS	85,095.30	
LAND GRANTS	568.35	
LAND SALES	2,925.00	
LAND LEASES	875.00	
FROM WILDLIFE RESOURCES COMMISSION	1,000.00	
		\$ 118,915.55
REFUNDS		623.00
		<u>\$ 119,538.55</u>

ROOMAN TRUST FUND

INTEREST ON INVESTMENTS	\$ 975.00	
INTEREST ON STUDENT LOANS	95.00	
		\$ 1,070.00

HEALTH EDUCATION

THE NEMOURS FOUNDATION	\$ 925.00	
TOTAL RECEIPTS		<u>\$ 925.00</u>

VOCATIONAL EDUCATION

FEDERAL FUNDS FOR:

AGRICULTURE	\$ 517,688.33
HOME ECONOMICS	252,922.22
TRADES & INDUSTRIES	151,771.16
TEACHER TRAINING	27,098.46
DISTRIBUTIVE EDUCATION	8,653.84
INDUSTRIAL REHABILITATION	576,238.89

TOTAL RECEIPTS \$1,534,372.90

VOCATIONAL TEXTILE TRAINING SCHOOL

FEDERAL FUNDS \$ 26,668.16

TOTAL RECEIPTS \$ 26,668.16

COMMUNITY SCHOOL LUNCHROOM PROGRAM

FEDERAL FUNDS \$2,961,196.00
REFUNDS 4.08

TOTAL RECEIPTS \$2,961,200.08

VETERANS TRAINING PROGRAM

EDUCATION - FROM VETERANS ADMIN. \$ 73,916.62
FARMER TRAINING - FROM VETERANS ADMIN. 1,054,906.26

KOREAN VETERANS PROGRAM:

TUITION FOR STATE AID 705,391.46
TUITION FOR ADMINISTRATION 50,934.40
VETERANS ADMINISTRATION - FOR ADMIN. 30,053.50

\$1,915,202.24
2,065.00

REFUNDS 2,065.00

TOTAL RECEIPTS \$1,917,267.24

SCHOOL PLANT CONSTRUCTION, IMPROVEMENT & REPAIR

FEDERAL FUNDS \$ 13,532.00

TRANSFERRED FROM PERMANENT IMPROVEMENT
FUND 25,000.00

TOTAL RECEIPTS \$ 38,532.00

EMPLOYMENT SECURITY COMMISSION-
SPECIAL ADMINISTRATION

INTEREST RECEIVED \$ 26,648.99

TOTAL RECEIPTS \$ 26,648.99

EMPLOYMENT SECURITY COMMISSION - ADMINISTRATION

FROM BUREAU OF EMPLOYMENT SECURITY -----	\$ 3,754,660.88	
MISCELLANEOUS RECEIPTS -----	1,575.24	
		<u>\$ 3,756,236.12</u>
REFUNDS -----		<u>1,109.19</u>
TOTAL RECEIPTS -----		<u>\$ 3,757,345.31</u>

EMPLOYMENT SECURITY COMMISSION - CLEARING ACCOUNT

CONTRIBUTIONS -----	\$22,262,897.57	
REDEPOSITS -----	29,903.60	
REFUNDS & REIMBURSEMENTS -----	73,002.73	
TOTAL RECEIPTS -----		<u>\$22,365,803.90</u>

EMPLOYMENT SECURITY COMMISSION - BENEFIT ACCOUNT

FEDERAL FUNDS -----	\$33,300,000.00	
REFUNDS -----	10,049.36	
TOTAL RECEIPTS -----		<u>\$33,310,049.36</u>

EMPLOYMENT SECURITY COMMISSION -
COMPENSATION FOR VETERANS

FEDERAL FUNDS -----	\$ 2,734,645.50	
REFUNDS -----	1,418.50	
TOTAL RECEIPTS -----		<u>\$ 2,736,064.00</u>

TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM -
SOCIAL SECURITY PROGRAM

EMPLOYERS & EMPLOYEES CONTRIBUTIONS FROM VARIOUS LOCAL UNITS -----	\$ 691,297.72	
TOTAL RECEIPTS -----		<u>\$ 691,297.72</u>

BETTER ROADS & SCHOOLS TRUST FUND

INTEREST RECEIVED -----	\$ 150.00	
TOTAL RECEIPTS -----		<u>\$ 150.00</u>

WORKMENS COMPENSATION SECURITY FUND - MUTUAL

INTEREST ON INVESTMENTS -----	\$ 4,400.00	
TOTAL RECEIPTS -----		<u>\$ 4,400.00</u>

WORKMENS COMPENSATION SECURITY FUND - STOCK

INTEREST ON INVESTMENTS -----	\$	<u>5,275.00</u>
TOTAL RECEIPTS -----	\$	<u><u>5,275.00</u></u>

UNIVERSITY OF N.C. - ESCHEATS REFUND ACCOUNT

FROM UNIVERSITY OF NORTH CAROLINA TRUST FUND -----	\$	<u>65.92</u>
TOTAL RECEIPTS -----	\$	<u><u>65.92</u></u>

MEDICAL STUDENT LOAN FUND

INTEREST ON NOTES -----	\$	980.66
MATURED NOTES -----		6,471.71
TRANSFERRED FROM GENERAL FUND -----		<u>200,000.00</u>
TOTAL RECEIPTS -----	\$	<u><u>207,452.37</u></u>

MEDICAL CARE COMMISSION - HOSPITAL CONSTRUCTION - FEDERAL

FEDERAL FUNDS -----	\$	<u><u>3,136,631.03</u></u>
TOTAL RECEIPTS -----	\$	<u><u>3,136,631.03</u></u>

LAND TITLES, ASSURANCE OF

CARTERET COUNTY, S.P. No. 958, J.C. STATON VS. INTERNATIONAL PAPER CO. -----	\$	13.53
WASHINGTON CO., JOHN L. ROPER LUMBER CO. VS. L.S. REPASS, ET. AL. -----		1.30
BEAUFORT CO., S.P. No. 5278, ESTATE No. 67 ELIZABETH MANN -----		.61
BEAUFORT CO., S.P. No. 5268, RUFFIN VS. SALEEBY -----		.70
CARTERET CO., S.P. No. 1052, WEST INOIA FRUIT & STEAMSHIP CO. VS. JAMES GOLOEN, ET. AL. -----		.50
NEW HANOVER CO., JOAN D. WOODY, ET. ALS.-----		5.69
CARTERET CO., S.P. No. 536 BROOKS & WHITEHURST VS. CERTAIN TRACK OF LAND-----		.18
CARTERET CO., S.P. No. 1090, GEORGE R. WALLACE, ET. AL. VS. E.J. EVANS, ET. AL. -----		<u>1.53</u>
TOTAL RECEIPTS -----	\$	<u><u>24.04</u></u>

